

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 2/1/2024 - 2/14/2024

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/1/2024	AGNOLI BARBER & BRUNDAGE INC	ACH01	2,091.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
2/1/2024	AGNOLI BARBER & BRUNDAGE INC	ACH01	861.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
			\$ 2,952.00		
2/1/2024	AIM ENGINEERING & SURVEYING INC	ACH01	37,522.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/1/2024	AIM ENGINEERING & SURVEYING INC	ACH01	37,478.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/1/2024	AIM ENGINEERING & SURVEYING INC	ACH01	3,788.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/1/2024	AIM ENGINEERING & SURVEYING INC	ACH01	3,711.88	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/1/2024	AIM ENGINEERING & SURVEYING INC	ACH01	3,314.68	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/1/2024	AIM ENGINEERING & SURVEYING INC	ACH01	3,247.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/1/2024	AIM ENGINEERING & SURVEYING INC	ACH01	2,367.62	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/1/2024	AIM ENGINEERING & SURVEYING INC	ACH01	2,319.92	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 93,751.00		
2/1/2024	ALLIED UNIVERSAL CORPORATION	ACH01	6,783.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,783.68		
2/1/2024	JSFM INC	ACH01	237.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 237.50		
2/1/2024	THE SHERWIN WILLIAMS COMPANY	ACH01	102.69	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/1/2024	THE SHERWIN WILLIAMS COMPANY	ACH01	437.80	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/1/2024	THE SHERWIN WILLIAMS COMPANY	ACH01	15.46	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/1/2024	THE SHERWIN WILLIAMS COMPANY	ACH01	449.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,005.89		
2/1/2024	BRENTAG MID SOUTH INC	ACH01	9,224.71	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,224.71		
2/1/2024	FERGUSON ENTERPRISES LLC	ACH01	230.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/1/2024	FERGUSON ENTERPRISES LLC	ACH01	(2.30)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/1/2024	FERGUSON ENTERPRISES LLC	ACH01	213.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/1/2024	FERGUSON ENTERPRISES LLC	ACH01	20.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/1/2024	FERGUSON ENTERPRISES LLC	ACH01	(2.14)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/1/2024	FERGUSON ENTERPRISES LLC	ACH01	195.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/1/2024	FERGUSON ENTERPRISES LLC	ACH01	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/1/2024	FERGUSON ENTERPRISES LLC	ACH01	(1.96)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/1/2024	FERGUSON ENTERPRISES LLC	ACH01	3,132.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/1/2024	FERGUSON ENTERPRISES LLC	ACH01	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/1/2024	FERGUSON ENTERPRISES LLC	ACH01	(31.32)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/1/2024	FERGUSON ENTERPRISES LLC	ACH01	4,761.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/1/2024	FERGUSON ENTERPRISES LLC	ACH01	(47.61)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 8,839.06		
2/1/2024	TAMIAMI FORD INC	ACH01	82.69	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/1/2024	TAMIAMI FORD INC	ACH01	610.55	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/1/2024	TAMIAMI FORD INC	ACH01	494.36	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/1/2024	TAMIAMI FORD INC	ACH01	140.06	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,327.66		
2/1/2024	WESCO TURF INC	ACH01	43.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 43.40		
2/1/2024	METAL SAMPLES COMPANY	ACH01	567.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 567.00		
2/1/2024	PARADISE ADVERTISING & MARKETING INC	ACH01	3,689.10	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/1/2024	PARADISE ADVERTISING & MARKETING INC	ACH01	1,662.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/1/2024	PARADISE ADVERTISING & MARKETING INC	ACH01	7,583.33	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/1/2024	PARADISE ADVERTISING & MARKETING INC	ACH01	7,583.33	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/1/2024	PARADISE ADVERTISING & MARKETING INC	ACH01	875.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 21,393.26		
2/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	23.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 23.08		
2/1/2024	FISHER SCIENTIFIC	ACH01	187.00	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
2/1/2024	FISHER SCIENTIFIC	ACH01	184.18	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 371.18		
2/1/2024	PACE ANALYTICAL SERVICES INC	ACH01	41.27	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 41.27		
2/1/2024	BLACK & VEATCH CORPORATION	ACH01	2,054.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR OPERATIONS AND SAFETY
			\$ 2,054.00		
2/1/2024	PALMDALE OIL COMPANY	ACH01	1,091.99	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/1/2024	PALMDALE OIL COMPANY	ACH01	272.51	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS

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2/1/2024	PALMDALE OIL COMPANY	ACH01	349.36	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 1,713.86		
2/1/2024	A&M PROPERTY MAINTENANCE LLC	ACH01	3,900.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMOKALEE MSTU BEAUTIFICATION AREA
			\$ 3,900.00		
2/1/2024	STRATEGY MARKETING GROUP INC	ACH01	40.62	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
2/1/2024	STRATEGY MARKETING GROUP INC	ACH01	94.25	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
			\$ 134.87		
2/1/2024	THERMO ELECTRON NORTH AMERICA LL	ACH01	23,140.20	OTHER CONTRACTUAL SERVICES	MAINTENANCE OF EQUIPMENT FOR TESTING OF WATER SAMPLINGS
			\$ 23,140.20		
2/1/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH01	425.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 425.12		
2/1/2024	JACOBS ENGINEERING GROUP INC	ACH01	7,044.00	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
2/1/2024	JACOBS ENGINEERING GROUP INC	ACH01	14,351.00	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
2/1/2024	JACOBS ENGINEERING GROUP INC	ACH01	6,256.00	ENGINEERING FEES DESIGN	TO IMPROVE A COUNTY FACILITY JAIL BLDG ELECTRICAL BREAKER
2/1/2024	JACOBS ENGINEERING GROUP INC	ACH01	10,474.00	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
			\$ 38,125.00		
2/1/2024	METTAUER ENVIRONMENTAL INC	ACH01	575.00	OTHER CONTRACTUAL SERVICE	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
			\$ 575.00		
2/1/2024	DIGITECH COMPUTER LLC	ACH01	55,267.79	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 55,267.79		
2/1/2024	CAPITAL CONSULTING SOLUTIONS	ACH01	3,993.50	OTHER CONTRACTUAL SERVICES	2024 BICYCLE AND PEDESTRIAN MASTER PLAN / PUBLIC SAFETY
			\$ 3,993.50		
2/1/2024	KEYSTAFF INC	ACH01	3,007.60	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/1/2024	KEYSTAFF INC	ACH01	3,175.68	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/1/2024	KEYSTAFF INC	ACH01	3,344.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/1/2024	KEYSTAFF INC	ACH01	5,264.39	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
2/1/2024	KEYSTAFF INC	ACH01	4,837.09	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/1/2024	KEYSTAFF INC	ACH01	5,170.60	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/1/2024	KEYSTAFF INC	ACH01	3,718.26	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/1/2024	KEYSTAFF INC	ACH01	4,375.97	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/1/2024	KEYSTAFF INC	ACH01	3,842.80	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/1/2024	KEYSTAFF INC	ACH01	4,268.07	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 41,005.06		
2/1/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH01	88,888.65	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 88,888.65		
2/1/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	5,520.06	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
2/1/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	5,451.98	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
2/1/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	5,688.56	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
2/1/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	4,862.91	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
2/1/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	4,906.72	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
2/1/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	4,835.95	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
2/1/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	44,563.33	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 75,829.51		
2/1/2024	AVFUEL CORP.	ACH01	23,587.18	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/1/2024	AVFUEL CORP.	ACH01	23,575.28	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 47,162.46		
2/1/2024	CLERK OF COURTS	WIR01	1,112,196.97	BUDGET TRANSFERS CLERK OF COURTS	FEBRUARY 2024 BUDGET PAYMENT
2/1/2024	CLERK OF COURTS	WIR01	226.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCDD CODE ENFORCEMENT
			\$ 1,112,422.97		
2/1/2024	SUPERVISOR OF ELECTIONS	WIR01	406,847.73	BUDGET TRANSFERS SUPERVISOR OF ELECTION	FEBRUARY 2024 BUDGET PAYMENT
			\$ 406,847.73		
2/1/2024	US BANK TRUST, N.A.	WIR01	20,718.39	COMMERCIAL PAPER LOAN INTEREST A-1-2	02/24 PB MSTBU INTEREST
			\$ 20,718.39		
2/1/2024	DIAMONDE	WIR01	1,369.05	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN COLLIER COUNTY
2/1/2024	DIAMONDE	WIR01	952.52	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN COLLIER COUNTY
2/1/2024	DIAMONDE	WIR01	19.70	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN COLLIER COUNTY
2/1/2024	DIAMONDE	WIR01	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN COLLIER COUNTY
			\$ 12,341.27		
2/1/2024	US Department of HUD	WIR01	26,078.12	HUD GRANTS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 26,078.12		
2/2/2024	BRIDGE WF FL WAVERLEY PLACE LLC	215656	1,539.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,539.00		
2/2/2024	CITY OF NAPLES	215657	261.17	DISASTER ASSISTANCE	CARES RELIEF
			\$ 261.17		
2/2/2024	FPL ASSIST	215658	672.89	DISASTER ASSISTANCE	CARES RELIEF
			\$ 672.89		
2/2/2024	HABITAT FOR HUMANITY OF	215659	1,085.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,085.00		
2/2/2024	HABITAT FOR HUMANITY OF	215660	2,106.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 2,106.00		
2/2/2024	INFINITY SOUTH BAY, LLC	215661	2,037.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,037.50		
2/2/2024	MHP BEMBRIDGE, LLC	215662	1,336.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,336.50		
2/2/2024	MHP BEMBRIDGE, LLC	215663	1,336.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,336.50		
2/2/2024	NEWREZ LLC	215664	968.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 968.19		
2/2/2024	P.O.M PROPERTY MANAGEMENT, LLC	215665	2,695.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,695.00		
2/2/2024	PENNYMAC LOAN SERVICES, LLC	215666	6,969.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,969.18		
2/2/2024	PHH MORTGAGE SERVICES	215667	915.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 915.09		
2/2/2024	RAYMOND PROPERTIES, LLC	215668	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
2/2/2024	SC COAST TOWNHOMES LLC	215669	3,803.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,803.00		
2/2/2024	SC COAST TOWNHOMES LLC	215670	2,620.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,620.00		
2/2/2024	SELECT PORTFOLIO SERVICING, INC.	215671	251.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 251.75		
2/2/2024	SELECT PORTFOLIO SERVICING, INC.	215672	1,136.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,136.40		
2/2/2024	TE MILLER MANAGEMENT LLC	215673	1,421.71	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,421.71		
2/2/2024	AMERIGAS PROPANE LP	215674	790.88	GAS SERVICE	FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR
			\$ 790.88		
2/2/2024	COLLIER COUNTY HEALTH DEPARTMENT	215675	124,658.33	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
			\$ 124,658.33		
2/2/2024	STATE OF FLORIDA	215676	52.56	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONES
2/2/2024	STATE OF FLORIDA	215676	0.15	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
2/2/2024	STATE OF FLORIDA	215676	3.10	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICES DELIVERY
			\$ 55.81		
2/2/2024	FLORIDA COAST EQUIPMENT INC	215677	6,373.75	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 6,373.75		
2/2/2024	LCEC	215678	93.54	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/2/2024	LCEC	215678	93.54	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/2/2024	LCEC	215678	603.98	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 791.06		
2/2/2024	FLORIDA SERVICE PAINTING INC	215679	5,556.14	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
2/2/2024	FLORIDA SERVICE PAINTING INC	215679	15,638.44	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
2/2/2024	FLORIDA SERVICE PAINTING INC	215679	16,454.71	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 37,649.29		
2/2/2024	UNIFIRST CORP	215680	23.51	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
			\$ 23.51		
2/2/2024	FLORIDA POWER & LIGHT	215681	26.32	ELECTRICITY	COMMUNITY BEAUTIFICATION
2/2/2024	FLORIDA POWER & LIGHT	215681	140.12	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/2/2024	FLORIDA POWER & LIGHT	215681	21.04	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
2/2/2024	FLORIDA POWER & LIGHT	215681	445.17	WATER AND SEWER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/2/2024	FLORIDA POWER & LIGHT	215681	696.29	ACCOUNTS RECEIVABLE	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/2/2024	FLORIDA POWER & LIGHT	215681	27.46	ELECTRICITY	COMMUNITY BEAUTIFICATION
2/2/2024	FLORIDA POWER & LIGHT	215681	206.91	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/2/2024	FLORIDA POWER & LIGHT	215681	172.43	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/2/2024	FLORIDA POWER & LIGHT	215681	563.26	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/2/2024	FLORIDA POWER & LIGHT	215681	206.90	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/2/2024	FLORIDA POWER & LIGHT	215681	4,476.09	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/2/2024	FLORIDA POWER & LIGHT	215681	1,021.11	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2024	FLORIDA POWER & LIGHT	215681	27.30	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2024	FLORIDA POWER & LIGHT	215681	94.12	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/2/2024	FLORIDA POWER & LIGHT	215681	25.95	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/2/2024	FLORIDA POWER & LIGHT	215681	519.70	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/2/2024	FLORIDA POWER & LIGHT	215681	26.49	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/2/2024	FLORIDA POWER & LIGHT	215681	31.85	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/2/2024	FLORIDA POWER & LIGHT	215681	21,441.88	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/2/2024	FLORIDA POWER & LIGHT	215681	29.21	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/2/2024	FLORIDA POWER & LIGHT	215681	26.52	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/2/2024	FLORIDA POWER & LIGHT	215681	33.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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2/2/2024	FLORIDA POWER & LIGHT	215681	26.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/2/2024	FLORIDA POWER & LIGHT	215681	14,258.72	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/2/2024	FLORIDA POWER & LIGHT	215681	3,775.69	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2024	FLORIDA POWER & LIGHT	215681	881.89	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2024	FLORIDA POWER & LIGHT	215681	27.13	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2024	FLORIDA POWER & LIGHT	215681	788.18	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2024	FLORIDA POWER & LIGHT	215681	46.80	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/2/2024	FLORIDA POWER & LIGHT	215681	701.67	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
2/2/2024	FLORIDA POWER & LIGHT	215681	701.67	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
2/2/2024	FLORIDA POWER & LIGHT	215681	403.98	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
2/2/2024	FLORIDA POWER & LIGHT	215681	403.98	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
2/2/2024	FLORIDA POWER & LIGHT	215681	772.23	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/2/2024	FLORIDA POWER & LIGHT	215681	105.02	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/2/2024	FLORIDA POWER & LIGHT	215681	178.46	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
			\$ 53,331.63		
2/2/2024	COLLIER COUNTY UTILITY BILLING	215682	252.00	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/2/2024	COLLIER COUNTY UTILITY BILLING	215682	262.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/2/2024	COLLIER COUNTY UTILITY BILLING	215682	411.22	ACCOUNTS RECEIVABLE	WATER NECESSARY FOR DAILY OPERATIONS
2/2/2024	COLLIER COUNTY UTILITY BILLING	215682	572.92	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/2/2024	COLLIER COUNTY UTILITY BILLING	215682	724.10	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/2/2024	COLLIER COUNTY UTILITY BILLING	215682	114.17	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/2/2024	COLLIER COUNTY UTILITY BILLING	215682	838.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/2/2024	COLLIER COUNTY UTILITY BILLING	215682	1,691.27	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
2/2/2024	COLLIER COUNTY UTILITY BILLING	215682	70.54	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
2/2/2024	COLLIER COUNTY UTILITY BILLING	215682	574.64	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
2/2/2024	COLLIER COUNTY UTILITY BILLING	215682	223.11	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
2/2/2024	COLLIER COUNTY UTILITY BILLING	215682	215.40	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
2/2/2024	COLLIER COUNTY UTILITY BILLING	215682	130.18	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
2/2/2024	COLLIER COUNTY UTILITY BILLING	215682	343.64	WATER AND SEWER	UTILITIES FOR EMS STATION
2/2/2024	COLLIER COUNTY UTILITY BILLING	215682	88.80	WATER AND SEWER	UTILITIES FOR EMS STATION
2/2/2024	COLLIER COUNTY UTILITY BILLING	215682	571.99	WATER AND SEWER	UTILITIES FOR EMS STATION
2/2/2024	COLLIER COUNTY UTILITY BILLING	215682	1,520.81	WATER AND SEWER	UTILITIES FOR EMS STATION
2/2/2024	COLLIER COUNTY UTILITY BILLING	215682	290.52	WATER AND SEWER	UTILITIES FOR EMS STATION
2/2/2024	COLLIER COUNTY UTILITY BILLING	215682	159.07	WATER AND SEWER	FOR WATER FOR THE PARKS
2/2/2024	COLLIER COUNTY UTILITY BILLING	215682	319.41	WATER AND SEWER	FOR WATER FOR THE PARKS
2/2/2024	COLLIER COUNTY UTILITY BILLING	215682	69.54	WATER AND SEWER	FOR WATER FOR THE PARKS
2/2/2024	COLLIER COUNTY UTILITY BILLING	215682	368.83	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/2/2024	COLLIER COUNTY UTILITY BILLING	215682	174.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/2/2024	COLLIER COUNTY UTILITY BILLING	215682	643.62	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
2/2/2024	COLLIER COUNTY UTILITY BILLING	215682	643.61	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
2/2/2024	COLLIER COUNTY UTILITY BILLING	215682	174.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/2/2024	COLLIER COUNTY UTILITY BILLING	215682	124.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/2/2024	COLLIER COUNTY UTILITY BILLING	215682	120.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/2/2024	COLLIER COUNTY UTILITY BILLING	215682	101.37	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/2/2024	COLLIER COUNTY UTILITY BILLING	215682	99.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/2/2024	COLLIER COUNTY UTILITY BILLING	215682	94.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/2/2024	COLLIER COUNTY UTILITY BILLING	215682	89.89	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/2/2024	COLLIER COUNTY UTILITY BILLING	215682	196.88	WATER AND SEWER	WATER FOR THE PARKS
2/2/2024	COLLIER COUNTY UTILITY BILLING	215682	79.17	WATER AND SEWER	WATER FOR THE PARKS
			\$ 12,356.15		
2/2/2024	VERIZON WIRELESS	215683	45.40	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/2/2024	VERIZON WIRELESS	215683	447.12	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/2/2024	VERIZON WIRELESS	215683	36.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/2/2024	VERIZON WIRELESS	215683	36.49	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/2/2024	VERIZON WIRELESS	215683	223.91	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/2/2024	VERIZON WIRELESS	215683	184.42	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/2/2024	VERIZON WIRELESS	215683	36.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/2/2024	VERIZON WIRELESS	215683	36.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/2/2024	VERIZON WIRELESS	215683	36.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/2/2024	VERIZON WIRELESS	215683	450.80	CELLULAR TELEPHONE	EMPLOYEE PRODUCTIVITY
2/2/2024	VERIZON WIRELESS	215683	1,051.87	CELLULAR TELEPHONE	EMPLOYEE PRODUCTIVITY
2/2/2024	VERIZON WIRELESS	215683	126.87	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/2/2024	VERIZON WIRELESS	215683	136.38	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/2/2024	VERIZON WIRELESS	215683	4,002.04	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/2/2024	VERIZON WIRELESS	215683	487.81	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/2/2024	VERIZON WIRELESS	215683	2,144.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/2/2024	VERIZON WIRELESS	215683	778.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/2/2024	VERIZON WIRELESS	215683	90.80	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/2/2024	VERIZON WIRELESS	215683	153.79	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/2/2024	VERIZON WIRELESS	215683	132.46	CELLULAR TELEPHONE	VERIZON WIRELESS INFORMATION TECHNOLOGY
2/2/2024	VERIZON WIRELESS	215683	36.49	CELLULAR TELEPHONE	VERIZON WIRELESS INFORMATION TECHNOLOGY
2/2/2024	VERIZON WIRELESS	215683	36.37	CELLULAR TELEPHONE	VERIZON WIRELESS INFORMATION TECHNOLOGY
2/2/2024	VERIZON WIRELESS	215683	183.81	CELLULAR TELEPHONE	VERIZON WIRELESS INFORMATION TECHNOLOGY
2/2/2024	VERIZON WIRELESS	215683	108.21	CELLULAR TELEPHONE	VERIZON WIRELESS INFORMATION TECHNOLOGY
2/2/2024	VERIZON WIRELESS	215683	450.81	CELLULAR TELEPHONE	VERIZON WIRELESS INFORMATION TECHNOLOGY
2/2/2024	VERIZON WIRELESS	215683	36.07	CELLULAR TELEPHONE	VERIZON WIRELESS INFORMATION TECHNOLOGY
2/2/2024	VERIZON WIRELESS	215683	60.69	CELLULAR TELEPHONE	VERIZON WIRELESS INFORMATION TECHNOLOGY
2/2/2024	VERIZON WIRELESS	215683	442.62	CELLULAR TELEPHONE	VERIZON WIRELESS INFORMATION TECHNOLOGY
2/2/2024	VERIZON WIRELESS	215683	35.01	CELLULAR TELEPHONE	VERIZON WIRELESS INFORMATION TECHNOLOGY
2/2/2024	VERIZON WIRELESS	215683	36.07	CELLULAR TELEPHONE	VERIZON WIRELESS INFORMATION TECHNOLOGY
2/2/2024	VERIZON WIRELESS	215683	38.95	CELLULAR TELEPHONE	VERIZON WIRELESS INFORMATION TECHNOLOGY
2/2/2024	VERIZON WIRELESS	215683	296.18	CELLULAR TELEPHONE	VERIZON WIRELESS INFORMATION TECHNOLOGY
2/2/2024	VERIZON WIRELESS	215683	36.11	CELLULAR TELEPHONE	VERIZON WIRELESS INFORMATION TECHNOLOGY
2/2/2024	VERIZON WIRELESS	215683	1,304.25	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
2/2/2024	VERIZON WIRELESS	215683	1,801.11	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
2/2/2024	VERIZON WIRELESS	215683	355.95	CELLULAR TELEPHONE	VERIZON WIRELESS GUARDIAN LITEM OFFICE
2/2/2024	VERIZON WIRELESS	215683	187.84	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
2/2/2024	VERIZON WIRELESS	215683	73.61	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
2/2/2024	VERIZON WIRELESS	215683	129.07	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
2/2/2024	VERIZON WIRELESS	215683	36.57	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
2/2/2024	VERIZON WIRELESS	215683	277.01	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
2/2/2024	VERIZON WIRELESS	215683	159.84	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
2/2/2024	VERIZON WIRELESS	215683	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/2/2024	VERIZON WIRELESS	215683	971.77	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/2/2024	VERIZON WIRELESS	215683	180.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/2/2024	VERIZON WIRELESS	215683	261.90	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/2/2024	VERIZON WIRELESS	215683	251.53	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/2/2024	VERIZON WIRELESS	215683	1,047.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/2/2024	VERIZON WIRELESS	215683	359.66	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/2/2024	VERIZON WIRELESS	215683	2,813.55	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/2/2024	VERIZON WIRELESS	215683	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/2/2024	VERIZON WIRELESS	215683	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/2/2024	VERIZON WIRELESS	215683	71.08	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/2/2024	VERIZON WIRELESS	215683	163.05	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
2/2/2024	VERIZON WIRELESS	215683	700.57	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
2/2/2024	VERIZON WIRELESS	215683	233.02	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
2/2/2024	VERIZON WIRELESS	215683	50.51	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
2/2/2024	VERIZON WIRELESS	215683	83.70	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
2/2/2024	VERIZON WIRELESS	215683	131.57	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
2/2/2024	VERIZON WIRELESS	215683	76.08	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
2/2/2024	VERIZON WIRELESS	215683	137.09	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
2/2/2024	VERIZON WIRELESS	215683	91.75	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
2/2/2024	VERIZON WIRELESS	215683	154.41	CELLULAR TELEPHONE	CELL PHONE SERVICE FOR IMMOKALEE CRA STAFF
2/2/2024	VERIZON WIRELESS	215683	75.28	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
2/2/2024	VERIZON WIRELESS	215683	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	360.72	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	505.24	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	1,040.28	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	1,068.67	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	111.72	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	55.86	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	292.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	140.04	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	42.98	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	124.21	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/2/2024	VERIZON WIRELESS	215683	656.88	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	563.51	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	112.09	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	805.08	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	427.55	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	85.17	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	170.22	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	36.43	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	646.14	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	232.03	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	182.35	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	36.63	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	36.86	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	46.30	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	112.42	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/2/2024	VERIZON WIRELESS	215683	2,129.61	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
2/2/2024	VERIZON WIRELESS	215683	819.58	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
			\$ 36,322.27		
2/2/2024	FLORIDA POWER & LIGHT COMPANY	215722	73,491.08	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 73,491.08		
2/2/2024	FLORIDA POWER & LIGHT COMPANY	215723	83,093.33	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 83,093.33		
2/2/2024	FLORIDA POWER & LIGHT COMPANY	215724	29,140.43	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 29,140.43		
2/2/2024	FLORIDA POWER & LIGHT COMPANY	215725	20,131.03	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 20,131.03		
2/2/2024	BENRO ENTERPRISES INC	215684	1,050.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,050.00		
2/2/2024	KIRK SANDERS	215726	8,400.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 8,400.00		
2/2/2024	TECO PEOPLES GAS	215685	116.18	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORT COMPLEX
2/2/2024	TECO PEOPLES GAS	215685	479.85	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORT COMPLEX
2/2/2024	TECO PEOPLES GAS	215685	964.39	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
2/2/2024	TECO PEOPLES GAS	215685	1,691.72	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 3,252.14		
2/2/2024	MJS GOLF SERVICES LLC	215686	638.81	ATHLETIC COURT AND BALL FIELD MAINT	SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS
2/2/2024	MJS GOLF SERVICES LLC	215686	1,249.31	ATHLETIC COURT AND BALL FIELD MAINT	SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS
2/2/2024	MJS GOLF SERVICES LLC	215686	2,134.74	ATHLETIC COURT AND BALL FIELD MAINT	SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS
			\$ 4,022.86		
2/2/2024	WASTE PRO OF FLORIDA INC	215687	1,866.08	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/2/2024	WASTE PRO OF FLORIDA INC	215687	607.97	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
2/2/2024	WASTE PRO OF FLORIDA INC	215687	607.97	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
2/2/2024	WASTE PRO OF FLORIDA INC	215687	337.57	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
2/2/2024	WASTE PRO OF FLORIDA INC	215687	1,100.88	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
2/2/2024	WASTE PRO OF FLORIDA INC	215687	270.01	TRASH AND GARBAGE DISPOSAL	TRASH PICKUP SERVICES ON MAIN AND 1ST STREETS
2/2/2024	WASTE PRO OF FLORIDA INC	215687	94.22	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
			\$ 4,884.70		
2/2/2024	SUNSHINE LUBES LLC	215688	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2024	SUNSHINE LUBES LLC	215688	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2024	SUNSHINE LUBES LLC	215688	81.52	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 171.89		
2/2/2024	FPL ASSIST	215727	130.82	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 130.82		
2/2/2024	FPL ASSIST	215728	85.32	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 85.32		
2/2/2024	FPL ASSIST	215729	263.07	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 263.07		
2/2/2024	FPL ASSIST	215730	186.18	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 186.18		
2/2/2024	FPL ASSIST	215731	174.21	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 174.21		
2/2/2024	FPL ASSIST	215732	96.34	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 96.34		
2/2/2024	FPL ASSIST	215733	122.74	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 122.74		
2/2/2024	FPL ASSIST	215734	123.70	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 123.70		
2/2/2024	MAINSCAPE INC	215689	32,084.38	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 32,084.38		

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2/2/2024	ATLAS DOOR GATE INC	215690	435.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/2/2024	ATLAS DOOR GATE INC	215690	120.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/2/2024	ATLAS DOOR GATE INC	215690	470.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,025.00		
2/2/2024	LORRAINE DUBE	215691	3,187.50	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 3,187.50		
2/2/2024	ILOBBY CORP	215692	1,349.88	COMPUTER SOFTWARE	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 1,349.88		
2/2/2024	US ECOLOGY TAMPA INC	215693	27,034.57	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
2/2/2024	US ECOLOGY TAMPA INC	215693	18,381.41	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 45,415.98		
2/2/2024	TPH HOLDINGS LLC	215694	44.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/2/2024	TPH HOLDINGS LLC	215694	52.47	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/2/2024	TPH HOLDINGS LLC	215694	44.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/2/2024	TPH HOLDINGS LLC	215694	45.21	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 186.16		
2/2/2024	GAS SOUTH	215695	1,482.00	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
2/2/2024	GAS SOUTH	215695	705.13	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
2/2/2024	GAS SOUTH	215695	658.63	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 2,845.76		
2/2/2024	ETR, LLC	215696	322.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 322.60		
2/2/2024	MAXIM CRANE WORKS LP	215697	2,795.75	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 2,795.75		
2/2/2024	COASTAL AG SUPPLY LLC	215698	6,435.00	FERTILIZER HERBICIDES AND CHEMICALS	SUPPORT SERVICE DELIVERY
			\$ 6,435.00		
2/2/2024	JOHN TO GO FL LLC	215699	2,545.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR THE PUBLIC USE
2/2/2024	JOHN TO GO FL LLC	215699	310.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
			\$ 2,855.00		
2/2/2024	BC PLUMBING & DRAIN, INC.	215700	1,006.55	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,006.55		
2/2/2024	PETDATA INC	215701	6,061.60	LICENSES AND PERMITS	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 6,061.60		
2/2/2024	VERIZON CONNECT FLEET USA LLC	215735	107.28	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
2/2/2024	VERIZON CONNECT FLEET USA LLC	215735	45.97	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
2/2/2024	VERIZON CONNECT FLEET USA LLC	215735	76.62	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
2/2/2024	VERIZON CONNECT FLEET USA LLC	215735	15.32	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
2/2/2024	VERIZON CONNECT FLEET USA LLC	215735	15.32	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
2/2/2024	VERIZON CONNECT FLEET USA LLC	215735	30.65	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 291.16		
2/2/2024	LOVE POWER EQUIPMENT, INC	215702	6,914.00	OTHER MACHINERY AND EQUIPMENT	HURRICANE IAN
2/2/2024	LOVE POWER EQUIPMENT, INC	215702	6,914.00	OTHER MACHINERY AND EQUIPMENT	HURRICANE IAN
2/2/2024	LOVE POWER EQUIPMENT, INC	215702	6,914.00	OTHER MACHINERY AND EQUIPMENT	HURRICANE IAN
			\$ 20,742.00		
2/2/2024	SQUARE 9 SOFTWARES INC	215703	3,405.13	OTHER CONTRACTUAL SERVICES	NECESSARY FOR DAILY COMPUTER OPERATIONS
			\$ 3,405.13		
2/2/2024	BH Lee Collier LLC	215704	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/2/2024	Big Renovations & Design	215705	55.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 55.00		
2/2/2024	Burbage, John C & Susan M	215706	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 180.00		
2/2/2024	Carlos A. Pabon	215707	53.99	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 53.99		
2/2/2024	Cleaning Ventures Inc	215708	1,267.49	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,267.49		
2/2/2024	D Sam Enterprises LLC	215709	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 50.00		
2/2/2024	Jensen Underground Utilities, Inc.	215710	1,333.86	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/2/2024	Jensen Underground Utilities, Inc.	215710	1,419.65	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 2,753.51		
2/2/2024	Joseph Truncala	215711	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 100.00		
2/2/2024	Juana Gonzalez	215712	79.00	FARE BOX REVENUE	RETURN UNUSED FUNDS TO CAT PASSENGER
			\$ 79.00		
2/2/2024	KLCRT LLC	215713	839.19	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 839.19		
2/2/2024	Law Office of Conrad William P.A.	215714	11.05	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 11.05		

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2/2/2024	Peninsula Improvement Corporation	215715	500.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 500.00		
2/2/2024	SDNR LLC	215716	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/2/2024	SDNR LLC	215716	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 51.56		
2/2/2024	Southern Region Dev. LLC	215717	30,000.00	RESIDENTIAL REHAB	COMMERCIAL BUILDING IMPROVEMENT GRANT
			\$ 30,000.00		
2/2/2024	Suzanne Gorman	215718	16.00	FARE BOX REVENUE	RETURN UNUSED FUNDS TO CAT PASSENGER
			\$ 16.00		
2/2/2024	SWFL One LLC	215719	0.35	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
2/2/2024	SWFL One LLC	215719	0.75	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1.10		
2/2/2024	The Original Permits Express LLC	215720	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 50.00		
2/2/2024	William Guy Kenyon II	215721	215.66	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 215.66		
2/2/2024	B&I CONTRACTORS INC	ACH02	1,150.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,150.00		
2/2/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH02	168,929.21	REMITTANCES TO OTHER GOVERNMENTS	E911 NOV 2023 CLM 2 INV 15471
2/2/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH02	12,594.58	REMITTANCES TO OTHER GOVERNMENTS	CRIME PREVENTION CLM 2 INV 15459 NOV 23
2/2/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH02	5,665.45	REMITTANCES TO OTHER GOVERNMENTS	DOMESTIC VIOLENCE TRAINING CLM 1 INV 15460 NOV 23
			\$ 187,189.24		
2/2/2024	DAVID B FOX	ACH02	263.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 263.25		
2/2/2024	WESTVIEW CORP INC	ACH02	177.48	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORM FOR EPMD TEAM
2/2/2024	WESTVIEW CORP INC	ACH02	1,306.90	CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
2/2/2024	WESTVIEW CORP INC	ACH02	456.00	UNIFORM ACCESSORIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/2/2024	WESTVIEW CORP INC	ACH02	1,430.40	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WASTEWATER COLLECTIONS
			\$ 3,370.78		
2/2/2024	THE SHERWIN WILLIAMS COMPANY	ACH02	13.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/2/2024	THE SHERWIN WILLIAMS COMPANY	ACH02	457.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/2/2024	THE SHERWIN WILLIAMS COMPANY	ACH02	59.25	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 529.91		
2/2/2024	SUNSHINE ACE HARDWARE INC	ACH02	135.37	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 135.37		
2/2/2024	BRENNTAG MID SOUTH INC	ACH02	17,390.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/2/2024	BRENNTAG MID SOUTH INC	ACH02	3,478.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/2/2024	BRENNTAG MID SOUTH INC	ACH02	13,912.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 34,780.00		
2/2/2024	DOUGLAS N HIGGINS INC	ACH02	76,140.00	OTHER CONTRACTUAL SERVICE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/2/2024	DOUGLAS N HIGGINS INC	ACH02	128,700.00	OTHER CONTRACTUAL SERVICE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/2/2024	DOUGLAS N HIGGINS INC	ACH02	(10,242.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 194,598.00		
2/2/2024	TAMIAMI FORD INC	ACH02	312.81	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2024	TAMIAMI FORD INC	ACH02	902.97	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2024	TAMIAMI FORD INC	ACH02	7.28	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2024	TAMIAMI FORD INC	ACH02	161.00	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2024	TAMIAMI FORD INC	ACH02	(114.45)	CREDIT MEMO	CREDIT MEMO
2/2/2024	TAMIAMI FORD INC	ACH02	(250.00)	CREDIT MEMO	CREDIT MEMO
			\$ 1,019.61		
2/2/2024	DISK O TAPE INC	ACH02	7,832.00	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 7,832.00		
2/2/2024	COMCAST	ACH02	345.79	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
2/2/2024	COMCAST	ACH02	174.33	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE
2/2/2024	COMCAST	ACH02	631.08	TELEPHONE DIRECT LINE	PHONE AND INTERNET SERVICE FOR IMMOKALEE CRA OFFICE
2/2/2024	COMCAST	ACH02	208.04	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
2/2/2024	COMCAST	ACH02	211.42	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/2/2024	COMCAST	ACH02	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/2/2024	COMCAST	ACH02	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/2/2024	COMCAST	ACH02	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/2/2024	COMCAST	ACH02	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 2,050.82		
2/2/2024	CITY OF MARCO ISLAND	ACH02	705.14	WATER AND SEWER	WATER, SEWER & IRRIGATION
2/2/2024	CITY OF MARCO ISLAND	ACH02	340.66	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
2/2/2024	CITY OF MARCO ISLAND	ACH02	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
2/2/2024	CITY OF MARCO ISLAND	ACH02	169.53	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
2/2/2024	CITY OF MARCO ISLAND	ACH02	628.96	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
2/2/2024	CITY OF MARCO ISLAND	ACH02	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
2/2/2024	CITY OF MARCO ISLAND	ACH02	237.76	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS

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2/2/2024	CITY OF MARCO ISLAND	ACH02	53.02	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
2/2/2024	CITY OF MARCO ISLAND	ACH02	51,260.02	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
2/2/2024	CITY OF MARCO ISLAND	ACH02	647.19	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/2/2024	CITY OF MARCO ISLAND	ACH02	583.95	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 54,772.87		
2/2/2024	CAROLLO ENGINEERS INC	ACH02	476.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 476.00		
2/2/2024	GRAINGER INDUSTRIAL SUPPLY	ACH02	681.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/2/2024	GRAINGER INDUSTRIAL SUPPLY	ACH02	16.44	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/2/2024	GRAINGER INDUSTRIAL SUPPLY	ACH02	390.40	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/2/2024	GRAINGER INDUSTRIAL SUPPLY	ACH02	29.22	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,117.06		
2/2/2024	CITY OF EVERGLADES CITY	ACH02	128.11	WATER AND SEWER	WATER & SEWER
			\$ 128.11		
2/2/2024	FISHER SCIENTIFIC	ACH02	1,806.30	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 1,806.30		
2/2/2024	COLLIER RECREATION BASEBALL/SOFTBALL	ACH02	8,364.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 8,364.00		
2/2/2024	CENTURYLINK COMMUNICATIONS LLC	ACH02	60.06	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
2/2/2024	CENTURYLINK COMMUNICATIONS LLC	ACH02	47.56	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
2/2/2024	CENTURYLINK COMMUNICATIONS LLC	ACH02	7,673.46	ACCOUNTS PAYABLE TELEPHONE	PROVIDE BUSINESS COMMUNICATIONS FOR DEPT
2/2/2024	CENTURYLINK COMMUNICATIONS LLC	ACH02	66.06	TELEPHONE SYSTEM SUPPORT ALLOCATION	JANUARY 19, 2024 BILLING
2/2/2024	CENTURYLINK COMMUNICATIONS LLC	ACH02	73.84	CABLE TV / INTERNET	COMMUNICATION
2/2/2024	CENTURYLINK COMMUNICATIONS LLC	ACH02	71.06	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/2/2024	CENTURYLINK COMMUNICATIONS LLC	ACH02	42.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/2/2024	CENTURYLINK COMMUNICATIONS LLC	ACH02	42.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 8,076.72		
2/2/2024	BALD EAGLE TOWING & RECOVERY INC	ACH02	240.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 240.00		
2/2/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH02	13,469.43	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
2/2/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH02	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/2/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH02	1,470.15	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/2/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH02	762.30	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/2/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH02	490.05	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/2/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH02	952.87	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESAS
2/2/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH02	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESAS
			\$ 18,478.82		
2/2/2024	PACE ANALYTICAL SERVICES INC	ACH02	407.94	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 407.94		
2/2/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH02	474.10	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 474.10		
2/2/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH02	9,756.92	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/2/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH02	11,011.62	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 20,768.54		
2/2/2024	PHYSICIAN LED ACCESS NETWORK OF COLLEGE	ACH02	11,250.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 11,250.00		
2/2/2024	CASTA C MELENDEZ	ACH02	1,264.90	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 1,264.90		
2/2/2024	PALMDALE OIL COMPANY	ACH02	18,686.31	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/2/2024	PALMDALE OIL COMPANY	ACH02	2,787.07	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 21,473.38		
2/2/2024	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH02	364.61	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
2/2/2024	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH02	64,939.44	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 65,304.05		
2/2/2024	SUNBELT AUTOMOTIVE INC	ACH02	16.69	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2024	SUNBELT AUTOMOTIVE INC	ACH02	17.05	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2024	SUNBELT AUTOMOTIVE INC	ACH02	398.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2024	SUNBELT AUTOMOTIVE INC	ACH02	226.05	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2024	SUNBELT AUTOMOTIVE INC	ACH02	2.51	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2024	SUNBELT AUTOMOTIVE INC	ACH02	15.99	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2024	SUNBELT AUTOMOTIVE INC	ACH02	132.79	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 809.10		
2/2/2024	ONE SOURCE CONSTRUCTION COMPANY	ACH02	234,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/2/2024	ONE SOURCE CONSTRUCTION COMPANY	ACH02	(11,725.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 222,775.00		
2/2/2024	PREFERRED MATERIALS INC	ACH02	61.61	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
2/2/2024	PREFERRED MATERIALS INC	ACH02	122.00	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 183.61		
2/2/2024	COMMUNITY ASSISTED AND SUPPORTED	ACH02	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF

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2/2/2024	COMMUNITY ASSISTED AND SUPPORTED	ACH02	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
2/2/2024	COMMUNITY ASSISTED AND SUPPORTED	ACH02	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
2/2/2024	COMMUNITY ASSISTED AND SUPPORTED	ACH02	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
2/2/2024	COMMUNITY ASSISTED AND SUPPORTED	ACH02	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
2/2/2024	COMMUNITY ASSISTED AND SUPPORTED	ACH02	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 5,796.00		
2/2/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH02	343.05	ELECTRICITY	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
2/2/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH02	112.35	WATER AND SEWER	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
2/2/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH02	108.97	CABLE TV / INTERNET	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
2/2/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH02	202.08	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
2/2/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH02	24.63	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
2/2/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH02	120.08	MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
2/2/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH02	234.60	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
2/2/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH02	111.07	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
2/2/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH02	22.78	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
			\$ 1,279.61		
2/2/2024	JUICE TECHNOLOGIES INC	ACH02	1,406.25	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
2/2/2024	JUICE TECHNOLOGIES INC	ACH02	1,181.25	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 2,587.50		
2/2/2024	LEO'S SOD, LLC	ACH02	160.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
2/2/2024	LEO'S SOD, LLC	ACH02	196.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
2/2/2024	LEO'S SOD, LLC	ACH02	3,068.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 3,424.00		
2/2/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH02	1,082.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,082.43		
2/2/2024	JACOBS ENGINEERING GROUP INC	ACH02	6,320.00	ENGINEERING FEES	LIGHTING STUDY FOR COMMUNITY SAFETY
			\$ 6,320.00		
2/2/2024	SPORTS FACILITIES MANAGEMENT, LLC	ACH02	12,991.88	NON TAXABLE ADMISSIONS	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 12,991.88		
2/2/2024	SPORTS FACILITIES MANAGEMENT, LLC	ACH02	26,121.91	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
2/2/2024	SPORTS FACILITIES MANAGEMENT, LLC	ACH02	26,318.41	SALES TAX EXPENSE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 52,440.32		
2/2/2024	AVFUEL CORP.	ACH02	32,454.40	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 32,454.40		
2/2/2024	DIANNE PAUTLER	ACH02	341.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 341.25		
2/2/2024	CLERK OF COURTS	WIR02	10.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
			\$ 10.00		
2/2/2024	JOHNSON ENGINEERING INC	WIR02	70.20	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
2/2/2024	JOHNSON ENGINEERING INC	WIR02	40.95	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
2/2/2024	JOHNSON ENGINEERING INC	WIR02	83.85	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
2/2/2024	JOHNSON ENGINEERING INC	WIR02	15,738.18	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
2/2/2024	JOHNSON ENGINEERING INC	WIR02	9,190.48	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
2/2/2024	JOHNSON ENGINEERING INC	WIR02	18,472.34	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
2/2/2024	JOHNSON ENGINEERING INC	WIR02	13,862.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/2/2024	JOHNSON ENGINEERING INC	WIR02	288.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/2/2024	JOHNSON ENGINEERING INC	WIR02	750.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 58,496.00		
2/5/2024	AGENCY FOR HEALTH CARE ADMINISTRATION	BCCWC	311,314.58	MEDICAID HOSPITALS	HEALTH RELATED SERVICES
			\$ 311,314.58		
2/5/2024	BRIDGE WF FL WAVERLEY PLACE LLC	215736	1,736.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,736.00		
2/5/2024	BRITTANY BAY APARTMENTS II, LLC	215737	1,087.43	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,087.43		
2/5/2024	BRITTANY BAY APARTMENTS II, LLC	215738	1,287.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,287.00		
2/5/2024	CRESTVIEW II VENTURE LP	215739	1,218.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,218.77		
2/5/2024	INFINITY SOUTH BAY, LLC	215740	1,637.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,637.50		
2/5/2024	SOUTHWIND VILLAGE MHC, LLC	215741	927.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 927.64		
2/5/2024	SPECIALIZED LOAN SERVICING LLC	215742	1,481.05	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,481.05		
2/5/2024	SPRJ OSPREYS LANDING LLC	215743	1,589.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,589.00		
2/5/2024	SREIT NOAH'S LANDING, L.L.C.	215744	1,632.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,632.40		
2/5/2024	FORESTRY RESOURCES LLC	ACH05	1,831.20	MULCH	NEEDED FOR PARK BEAUTIFICATION AND SAFETY

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			\$ 1,831.20		
2/5/2024	ELEVEN ASH INC	ACH05	14,322.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 14,322.00		
2/5/2024	JSFM INC	ACH05	11,970.67	HVAC CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
2/5/2024	JSFM INC	ACH05	133.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/5/2024	JSFM INC	ACH05	81.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/5/2024	JSFM INC	ACH05	134.98	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/5/2024	JSFM INC	ACH05	52.15	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/5/2024	JSFM INC	ACH05	189.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/5/2024	JSFM INC	ACH05	177.93	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 12,740.73		
2/5/2024	THE SHERWIN WILLIAMS COMPANY	ACH05	265.18	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/5/2024	THE SHERWIN WILLIAMS COMPANY	ACH05	43.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 308.37		
2/5/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH05	298.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/5/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH05	148.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/5/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH05	175.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/5/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH05	297.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/5/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH05	148.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/5/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH05	321.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/5/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH05	114.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/5/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH05	180.84	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/5/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH05	246.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/5/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH05	209.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,139.76		
2/5/2024	DOUGLAS N HIGGINS INC	ACH05	16,610.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/5/2024	DOUGLAS N HIGGINS INC	ACH05	(830.50)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 15,779.50		
2/5/2024	TAMIAMI FORD INC	ACH05	36,434.69	AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
2/5/2024	TAMIAMI FORD INC	ACH05	36,434.69	AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
2/5/2024	TAMIAMI FORD INC	ACH05	60,394.71	AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
2/5/2024	TAMIAMI FORD INC	ACH05	200.52	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/5/2024	TAMIAMI FORD INC	ACH05	54.83	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/5/2024	TAMIAMI FORD INC	ACH05	94.18	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/5/2024	TAMIAMI FORD INC	ACH05	12.00	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 133,625.62		
2/5/2024	DIRECT IMPRESSIONS, INC.	ACH05	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/5/2024	DIRECT IMPRESSIONS, INC.	ACH05	97.50	PRINTING AND OR BINDING OUTSIDE VENDORS	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 125.00		
2/5/2024	HOOVER PUMPING SYSTEMS CORPORAT	ACH05	27,226.28	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
			\$ 27,226.28		
2/5/2024	CAROLLO ENGINEERS INC	ACH05	357.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/5/2024	CAROLLO ENGINEERS INC	ACH05	238.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/5/2024	CAROLLO ENGINEERS INC	ACH05	238.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/5/2024	CAROLLO ENGINEERS INC	ACH05	10,734.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/5/2024	CAROLLO ENGINEERS INC	ACH05	2,768.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/5/2024	CAROLLO ENGINEERS INC	ACH05	2,181.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/5/2024	CAROLLO ENGINEERS INC	ACH05	714.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 17,231.20		
2/5/2024	FISHER SCIENTIFIC	ACH05	563.30	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 563.30		
2/5/2024	CENTURYLINK COMMUNICATIONS LLC	ACH05	132.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
2/5/2024	CENTURYLINK COMMUNICATIONS LLC	ACH05	353.22	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/5/2024	CENTURYLINK COMMUNICATIONS LLC	ACH05	66.06	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/5/2024	CENTURYLINK COMMUNICATIONS LLC	ACH05	481.96	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/5/2024	CENTURYLINK COMMUNICATIONS LLC	ACH05	66.06	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/5/2024	CENTURYLINK COMMUNICATIONS LLC	ACH05	124.94	TELEPHONE DIRECT LINE	SUPPORT SERVICES DELIVERY
2/5/2024	CENTURYLINK COMMUNICATIONS LLC	ACH05	265.74	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/5/2024	CENTURYLINK COMMUNICATIONS LLC	ACH05	144.08	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 1,634.18		
2/5/2024	BALD EAGLE TOWING & RECOVERY INC	ACH05	75.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/5/2024	BALD EAGLE TOWING & RECOVERY INC	ACH05	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 225.00		
2/5/2024	REXEL USA INC	ACH05	1,675.60	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/5/2024	REXEL USA INC	ACH05	837.80	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,513.40		
2/5/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH05	1,687.95	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/5/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH05	1,007.32	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/5/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH05	517.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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			\$ 3,212.54		
2/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	542.01	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	228.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	228.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
2/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	228.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
2/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	2,061.69	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	845.30	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
2/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,672.23	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	116,932.42	LANDFILL CONTRACT	OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL
2/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	185,638.86	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE IMMOKALEE TRANSFER STATION
			\$ 308,377.26		
2/5/2024	VIP AMERICA LLC	ACH05	16,285.31	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/5/2024	VIP AMERICA LLC	ACH05	1,312.85	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/5/2024	VIP AMERICA LLC	ACH05	1,269.95	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/5/2024	VIP AMERICA LLC	ACH05	4,535.30	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/5/2024	VIP AMERICA LLC	ACH05	238.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 23,642.11		
2/5/2024	LHOIST NORTH AMERICA OF ALABAMA LL	ACH05	10,980.92	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,980.92		
2/5/2024	PALMDALE OIL COMPANY	ACH05	21,417.47	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 21,417.47		
2/5/2024	A&M PROPERTY MAINTENANCE LLC	ACH05	250.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 250.00		
2/5/2024	JM STEVENS SHREDDING SERVICES INC	ACH05	752.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTION
			\$ 752.00		
2/5/2024	FLORIDA UTILITY SOLUTIONS INC	ACH05	187.50	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
2/5/2024	FLORIDA UTILITY SOLUTIONS INC	ACH05	375.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 562.50		
2/5/2024	LEO'S SOD, LLC	ACH05	196.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
2/5/2024	LEO'S SOD, LLC	ACH05	2,340.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 2,536.00		
2/5/2024	VICTOR J LATAVISH ARCHITECT PA	ACH05	3,653.32	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 3,653.32		
2/5/2024	RAFTELIS FINANCIAL CONSULTANTS INC	ACH05	3,280.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE A BUDGET STUDY
			\$ 3,280.00		
2/5/2024	DYNAFIRE LLC	ACH05	1,087.28	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,087.28		
2/5/2024	NAVITUS HEALTH SOLUTIONS LLC	WIR05	800,929.78	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU PHARMACY BENEFIT MGMT PROGRAM
			\$ 800,929.78		
2/5/2024	NAVITUS HEALTH SOLUTIIONS - ADMIN F	WIR05	12,600.00	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU PHARMACY BENEFIT MGMT PROGRAM
			\$ 12,600.00		
2/6/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	15.00	PROPERTY CASUALTY INSURANCE CLAIMS	COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS-SLUSS
			\$ 15.00		
2/6/2024	DAVID B FOX	ACH06	321.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
2/6/2024	DAVID B FOX	ACH06	263.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 585.00		
2/6/2024	ELEVEN ASH INC	ACH06	1,193.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/6/2024	ELEVEN ASH INC	ACH06	923.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/6/2024	ELEVEN ASH INC	ACH06	238.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/6/2024	ELEVEN ASH INC	ACH06	859.32	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/6/2024	ELEVEN ASH INC	ACH06	623.43	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/6/2024	ELEVEN ASH INC	ACH06	1,837.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/6/2024	ELEVEN ASH INC	ACH06	3,902.21	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/6/2024	ELEVEN ASH INC	ACH06	4,774.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 14,352.75		
2/6/2024	THE SHERWIN WILLIAMS COMPANY	ACH06	939.02	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/6/2024	THE SHERWIN WILLIAMS COMPANY	ACH06	941.65	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,880.67		
2/6/2024	SUMMIT HOME RESPIRATORY SERVICE IN	ACH06	232.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/6/2024	SUMMIT HOME RESPIRATORY SERVICE IN	ACH06	52.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/6/2024	SUMMIT HOME RESPIRATORY SERVICE IN	ACH06	60.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/6/2024	SUMMIT HOME RESPIRATORY SERVICE IN	ACH06	335.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/6/2024	SUMMIT HOME RESPIRATORY SERVICE IN	ACH06	246.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/6/2024	SUMMIT HOME RESPIRATORY SERVICE IN	ACH06	114.49	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/6/2024	SUMMIT HOME RESPIRATORY SERVICE IN	ACH06	477.59	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/6/2024	SUMMIT HOME RESPIRATORY SERVICE IN	ACH06	389.52	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/6/2024	SUMMIT HOME RESPIRATORY SERVICE IN	ACH06	188.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/6/2024	SUMMIT HOME RESPIRATORY SERVICE IN	ACH06	131.43	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/6/2024	SUMMIT HOME RESPIRATORY SERVICE IN	ACH06	357.86	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/6/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	38.84	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/6/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	590.34	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/6/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	44.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/6/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	245.53	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/6/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	394.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/6/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	171.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,072.26		
2/6/2024	THE NAPLES STUDIO	ACH06	166.66	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
2/6/2024	THE NAPLES STUDIO	ACH06	166.67	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
2/6/2024	THE NAPLES STUDIO	ACH06	166.67	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
			\$ 500.00		
2/6/2024	BRENTAG MID SOUTH INC	ACH06	9,228.57	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,228.57		
2/6/2024	TAMIAMI FORD INC	ACH06	773.31	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	TAMIAMI FORD INC	ACH06	183.12	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	TAMIAMI FORD INC	ACH06	430.58	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	TAMIAMI FORD INC	ACH06	3.48	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	TAMIAMI FORD INC	ACH06	1,310.91	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	TAMIAMI FORD INC	ACH06	4.10	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	TAMIAMI FORD INC	ACH06	85.67	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	TAMIAMI FORD INC	ACH06	175.96	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	TAMIAMI FORD INC	ACH06	45.78	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	TAMIAMI FORD INC	ACH06	1,838.56	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	TAMIAMI FORD INC	ACH06	60,079.24	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
2/6/2024	TAMIAMI FORD INC	ACH06	40.70	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	TAMIAMI FORD INC	ACH06	(100.00)	CREDIT MEMO	CREDIT MEMO
			\$ 64,871.41		
2/6/2024	COMCAST	ACH06	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/6/2024	COMCAST	ACH06	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/6/2024	COMCAST	ACH06	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/6/2024	COMCAST	ACH06	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/6/2024	COMCAST	ACH06	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/6/2024	COMCAST	ACH06	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/6/2024	COMCAST	ACH06	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/6/2024	COMCAST	ACH06	121.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 993.08		
2/6/2024	GRAY MATTER SYSTEMS LLC	ACH06	75.00	OTHER CONTRACTUAL SERVICES	SWITCH TO ALLOW GENERATOR TO TURN ON DURING POWER FAILURE
			\$ 75.00		
2/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	117.22	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	234.71	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 351.93		
2/6/2024	POWERSECURE SERVICE INC	ACH06	277.40	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/6/2024	POWERSECURE SERVICE INC	ACH06	142.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/6/2024	POWERSECURE SERVICE INC	ACH06	570.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/6/2024	POWERSECURE SERVICE INC	ACH06	142.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/6/2024	POWERSECURE SERVICE INC	ACH06	402.92	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/6/2024	POWERSECURE SERVICE INC	ACH06	370.79	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/6/2024	POWERSECURE SERVICE INC	ACH06	109.25	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/6/2024	POWERSECURE SERVICE INC	ACH06	190.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/6/2024	POWERSECURE SERVICE INC	ACH06	95.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/6/2024	POWERSECURE SERVICE INC	ACH06	142.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/6/2024	POWERSECURE SERVICE INC	ACH06	237.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/6/2024	POWERSECURE SERVICE INC	ACH06	190.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/6/2024	POWERSECURE SERVICE INC	ACH06	142.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/6/2024	POWERSECURE SERVICE INC	ACH06	142.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/6/2024	POWERSECURE SERVICE INC	ACH06	142.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/6/2024	POWERSECURE SERVICE INC	ACH06	164.35	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,462.21		
2/6/2024	CENTURYLINK COMMUNICATIONS LLC	ACH06	161.84	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
2/6/2024	CENTURYLINK COMMUNICATIONS LLC	ACH06	77.06	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/6/2024	CENTURYLINK COMMUNICATIONS LLC	ACH06	66.06	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/6/2024	CENTURYLINK COMMUNICATIONS LLC	ACH06	39.88	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
2/6/2024	CENTURYLINK COMMUNICATIONS LLC	ACH06	84.86	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
2/6/2024	CENTURYLINK COMMUNICATIONS LLC	ACH06	86.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/6/2024	CENTURYLINK COMMUNICATIONS LLC	ACH06	198.18	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 713.93		
2/6/2024	BALD EAGLE TOWING & RECOVERY INC	ACH06	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 150.00		
2/6/2024	ROSALIND MINICOZZI	ACH06	190.96	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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2/6/2024	ROSALIND MINICOZZI	ACH06	231.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/6/2024	ROSALIND MINICOZZI	ACH06	2,196.04	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/6/2024	ROSALIND MINICOZZI	ACH06	3,580.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 6,198.50		
2/6/2024	WM OF COLLIER COUNTY	ACH06	(55,360.32)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
2/6/2024	WM OF COLLIER COUNTY	ACH06	1,386,216.55	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
			\$ 1,330,856.23		
2/6/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH06	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/6/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH06	762.30	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,306.80		
2/6/2024	PACE ANALYTICAL SERVICES INC	ACH06	1,521.48	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
2/6/2024	PACE ANALYTICAL SERVICES INC	ACH06	1,310.25	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
2/6/2024	PACE ANALYTICAL SERVICES INC	ACH06	1,310.25	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 4,141.98		
2/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	80.94	TRASH AND GARBAGE DISPOSAL	COMMUNITY BEAUTIFICATION
2/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	323.78	TRASH AND GARBAGE DISPOSAL	COMMUNITY BEAUTIFICATION
2/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	172.09	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES FOR EMS STATION
2/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,233.20	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES FOR EMS STATION
2/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	175.07	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES FOR EMS STATION
2/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	404.72	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	458.66	OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
2/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	713.08	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	759.47	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	759.47	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,100.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,100.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,546.06	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	2,201.76	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	2,201.76	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	3,508.86	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	3,797.35	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	4,334.32	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
2/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	759.47	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
2/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	607.97	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	363.08	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
2/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	890.27	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,194.86	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,100.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	809.44	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
2/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	890.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	759.47	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	600.92	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	228.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
2/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	228.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
2/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,402.36	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
2/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	228.25	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,100.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	334.66	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	334.66	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
			\$ 36,706.90		
2/6/2024	NAMI COLLIER COUNTY INC	ACH06	10,000.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 10,000.00		
2/6/2024	PALMDALE OIL COMPANY	ACH06	21,551.41	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/6/2024	PALMDALE OIL COMPANY	ACH06	9,886.84	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/6/2024	PALMDALE OIL COMPANY	ACH06	2,801.53	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 34,239.78		
2/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	115.86	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	423.06	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	6,463.10	OTHER MACHINERY AND EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	38.69	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	23.03	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	128.67	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	234.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	160.93	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	8.62	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	4.31	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	120.97	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	15.10	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	46.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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2/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	21.51	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 7,804.73		
2/6/2024	RUPERTO ARTEAGA	ACH06	494.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 494.00		
2/6/2024	US WATER SERVICES CORPORATION	ACH06	692.54	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/6/2024	US WATER SERVICES CORPORATION	ACH06	2,326.34	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,018.88		
2/6/2024	PREFERRED MATERIALS INC	ACH06	157.99	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 157.99		
2/6/2024	LEO'S SOD, LLC	ACH06	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
2/6/2024	LEO'S SOD, LLC	ACH06	(12.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
2/6/2024	LEO'S SOD, LLC	ACH06	(12.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
2/6/2024	LEO'S SOD, LLC	ACH06	380.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
2/6/2024	LEO'S SOD, LLC	ACH06	(12.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 760.00		
2/6/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH06	37.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/6/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH06	591.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 628.29		
2/6/2024	JACOBS ENGINEERING GROUP INC	ACH06	1,362.00	OTHER CONTRACTUAL SERVICES	PLANNING SERVICES FOR REGIONAL TRANSIT FARE SERVICES
2/6/2024	JACOBS ENGINEERING GROUP INC	ACH06	3,232.00	OTHER CONTRACTUAL SERVICES	PLANNING SERVICES FOR REGIONAL TRANSIT FARE SERVICES
2/6/2024	JACOBS ENGINEERING GROUP INC	ACH06	2,875.00	OTHER CONTRACTUAL SERVICES	PLANNING SERVICES FOR REGIONAL TRANSIT FARE SERVICES
2/6/2024	JACOBS ENGINEERING GROUP INC	ACH06	2,834.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/6/2024	JACOBS ENGINEERING GROUP INC	ACH06	6,665.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/6/2024	JACOBS ENGINEERING GROUP INC	ACH06	1,608.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 18,576.00		
2/6/2024	RAFTELIS FINANCIAL CONSULTANTS INC	ACH06	3,221.25	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
2/6/2024	RAFTELIS FINANCIAL CONSULTANTS INC	ACH06	3,221.25	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
			\$ 6,442.50		
2/6/2024	BATTERY USA	ACH06	1,836.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,836.76		
2/6/2024	NCR PAYMENT SOLUTIONS CORP.	ACH06	47.70	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 47.70		
2/6/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH06	1,192.00	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
2/6/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH06	1,134.80	SECURITY SERVICES	SECURITY SERVICES
2/6/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH06	296.56	SECURITY SERVICES	SECURITY SERVICES PARKS
2/6/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH06	1,191.60	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/6/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH06	4,438.96	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/6/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH06	226.96	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/6/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH06	1,280.60	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/6/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH06	3,652.10	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 13,413.58		
2/6/2024	AVFUEL CORP.	ACH06	23,964.42	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 23,964.42		
2/6/2024	DYNAFIRE LLC	ACH06	1,333.68	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/6/2024	DYNAFIRE LLC	ACH06	183.85	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/6/2024	DYNAFIRE LLC	ACH06	13,094.70	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/6/2024	DYNAFIRE LLC	ACH06	239.34	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 14,851.57		
2/6/2024	CLERK OF COURTS	WIR06	134.10	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCD DEV REVIEW
2/6/2024	CLERK OF COURTS	WIR06	150.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMCD CODE ENFORCEMENT
2/6/2024	CLERK OF COURTS	WIR06	300.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCD CODE ENFORCEMENT
2/6/2024	CLERK OF COURTS	WIR06	300.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMCD CODE ENFORCEMENT
			\$ 884.10		
2/6/2024	JOHNSON ENGINEERING INC	WIR06	2,010.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/6/2024	JOHNSON ENGINEERING INC	WIR06	1,005.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 3,015.00		
2/6/2024	SACYR CONSTRUCTION USA LLC	WIR06	3,156,084.20	INFRASTRUCTURE	APPROVED PROJECT TO ALLOW FOR ADDITIONAL ROUTES OF TRAVEL
2/6/2024	SACYR CONSTRUCTION USA LLC	WIR06	(157,804.21)	RETAINAGE HELD	APPROVED PROJECT TO ALLOW FOR ADDITIONAL ROUTES OF TRAVEL
			\$ 2,998,279.99		
2/6/2024	ADVANCED ROOFING INC	215745	3,666.97	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,666.97		
2/6/2024	AMERIGAS PROPANE LP	215746	64.77	GAS SERVICE	EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS
2/6/2024	AMERIGAS PROPANE LP	215746	194.29	GAS SERVICE	EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS
2/6/2024	AMERIGAS PROPANE LP	215746	764.52	GAS SERVICE	FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR
			\$ 1,023.58		
2/6/2024	COMMUNITY FOUNDATION OF COLLIER C	215747	92,868.51	OTHER CONTRACTUAL SERVICES	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 92,868.51		
2/6/2024	STATE OF FLORIDA	215748	341.64	TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS
2/6/2024	STATE OF FLORIDA	215748	236.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE SERVICES NECESSARY FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/6/2024	STATE OF FLORIDA	215748	319.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	SERVICES TO COLLIER COUNTY
			\$ 897.27		
2/6/2024	GLOBAL EQUIPMENT COMPANY INC	215749	50,694.93	OTHER OPERATING SUPPLIES	HURRICANE IAN
2/6/2024	GLOBAL EQUIPMENT COMPANY INC	215749	7,225.98	OTHER OPERATING SUPPLIES	HURRICANE IAN
2/6/2024	GLOBAL EQUIPMENT COMPANY INC	215749	13,047.20	OTHER OPERATING SUPPLIES	HURRICANE IAN
2/6/2024	GLOBAL EQUIPMENT COMPANY INC	215749	28,201.54	OTHER OPERATING SUPPLIES	HURRICANE IAN
2/6/2024	GLOBAL EQUIPMENT COMPANY INC	215749	19,118.52	OTHER OPERATING SUPPLIES	HURRICANE IAN
2/6/2024	GLOBAL EQUIPMENT COMPANY INC	215749	7,928.36	OTHER OPERATING SUPPLIES	HURRICANE IAN
2/6/2024	GLOBAL EQUIPMENT COMPANY INC	215749	8,154.50	OTHER OPERATING SUPPLIES	HURRICANE IAN
2/6/2024	GLOBAL EQUIPMENT COMPANY INC	215749	14,225.82	OTHER OPERATING SUPPLIES	HURRICANE IAN
2/6/2024	GLOBAL EQUIPMENT COMPANY INC	215749	43,719.05	OTHER OPERATING SUPPLIES	HURRICANE IAN
			\$ 192,315.90		
2/6/2024	HUMANE SOCIETY OF COLLIER COUNTY	215750	140.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
			\$ 140.00		
2/6/2024	LCEC	215751	27.18	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMMOKALEE MSTU AREA
2/6/2024	LCEC	215751	33.65	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
2/6/2024	LCEC	215751	699.44	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
			\$ 760.27		
2/6/2024	SITEONE LANDSCAPE SUPPLY HOLDING	215752	87.75	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
2/6/2024	SITEONE LANDSCAPE SUPPLY HOLDING	215752	(4.80)	CREDIT MEMO	NEEDED TO MAINTAIN PARKS AND FIELDS
2/6/2024	SITEONE LANDSCAPE SUPPLY HOLDING	215752	21.80	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
2/6/2024	SITEONE LANDSCAPE SUPPLY HOLDING	215752	(4.36)	CREDIT MEMO	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
2/6/2024	SITEONE LANDSCAPE SUPPLY HOLDING	215752	979.93	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
2/6/2024	SITEONE LANDSCAPE SUPPLY HOLDING	215752	(10.40)	CREDIT MEMO	NEEDED TO MAINTAIN PARKS AND FIELDS
2/6/2024	SITEONE LANDSCAPE SUPPLY HOLDING	215752	680.89	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
2/6/2024	SITEONE LANDSCAPE SUPPLY HOLDING	215752	(23.13)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
			\$ 1,727.68		
2/6/2024	NORTH COLLIER FIRE CONTROL & RESCU	215753	47.80	TRASH AND GARBAGE DISPOSAL	EMS STATION 42 20.57% OF UTILITIES LEASE FOR CREWS
2/6/2024	NORTH COLLIER FIRE CONTROL & RESCU	215753	536.50	ELECTRICITY	EMS STATION 42 20.57% OF UTILITIES LEASE FOR CREWS
2/6/2024	NORTH COLLIER FIRE CONTROL & RESCU	215753	344.25	TRASH AND GARBAGE DISPOSAL	EMS STATION 42 20.57% OF UTILITIES LEASE FOR CREWS
2/6/2024	NORTH COLLIER FIRE CONTROL & RESCU	215753	308.13	TRASH AND GARBAGE DISPOSAL	EMS STATION 42 20.57% OF UTILITIES LEASE FOR CREWS
			\$ 1,236.68		
2/6/2024	FLORIDA SERVICE PAINTING INC	215754	21,630.13	PAINTING CONTRACTORS	PROVIDE MAINTENANCE TO GMCDD PUBLIC BUILDING
2/6/2024	FLORIDA SERVICE PAINTING INC	215754	7,625.08	PAINTING CONTRACTORS	PROVIDE MAINTENANCE TO GMCDD PUBLIC BUILDING
2/6/2024	FLORIDA SERVICE PAINTING INC	215754	4,073.16	PAINTING CONTRACTORS	PROVIDE MAINTENANCE TO GMCDD PUBLIC BUILDING
			\$ 33,328.37		
2/6/2024	FLORIDA POWER & LIGHT	215755	538.72	ELECTRICITY	UTILITIES FOR EMS STATION
2/6/2024	FLORIDA POWER & LIGHT	215755	187.78	ELECTRICITY	UTILITIES FOR EMS STATION
2/6/2024	FLORIDA POWER & LIGHT	215755	267.22	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/6/2024	FLORIDA POWER & LIGHT	215755	84.51	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/6/2024	FLORIDA POWER & LIGHT	215755	17.51	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/6/2024	FLORIDA POWER & LIGHT	215755	142.14	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/6/2024	FLORIDA POWER & LIGHT	215755	34.87	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/6/2024	FLORIDA POWER & LIGHT	215755	106.63	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/6/2024	FLORIDA POWER & LIGHT	215755	54.32	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/6/2024	FLORIDA POWER & LIGHT	215755	378.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/6/2024	FLORIDA POWER & LIGHT	215755	192.83	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/6/2024	FLORIDA POWER & LIGHT	215755	94.58	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/6/2024	FLORIDA POWER & LIGHT	215755	77.66	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/6/2024	FLORIDA POWER & LIGHT	215755	37.01	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/6/2024	FLORIDA POWER & LIGHT	215755	175.23	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/6/2024	FLORIDA POWER & LIGHT	215755	172.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/6/2024	FLORIDA POWER & LIGHT	215755	30.81	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
2/6/2024	FLORIDA POWER & LIGHT	215755	50.16	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
2/6/2024	FLORIDA POWER & LIGHT	215755	755.64	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
			\$ 3,398.75		
2/6/2024	COLLIER COUNTY UTILITY BILLING	215756	693.13	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			\$ 693.13		
2/6/2024	VERIZON WIRELESS	215757	303.71	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/6/2024	VERIZON WIRELESS	215757	981.27	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/6/2024	VERIZON WIRELESS	215757	148.92	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/6/2024	VERIZON WIRELESS	215757	74.62	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/6/2024	VERIZON WIRELESS	215757	43.71	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/6/2024	VERIZON WIRELESS	215757	117.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/6/2024	VERIZON WIRELESS	215757	220.79	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/6/2024	VERIZON WIRELESS	215757	39.96	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/6/2024	VERIZON WIRELESS	215757	220.09	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/6/2024	VERIZON WIRELESS	215757	42.71	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/6/2024	VERIZON WIRELESS	215757	387.58	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF

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2/6/2024	VERIZON WIRELESS	215757	307.78	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/6/2024	VERIZON WIRELESS	215757	209.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/6/2024	VERIZON WIRELESS	215757	261.49	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/6/2024	VERIZON WIRELESS	215757	(21.02)	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 3,338.42		
2/6/2024	CITY OF NAPLES	215758	276.38	WATER AND SEWER	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
			\$ 276.38		
2/6/2024	HILLS PET NUTRITION SALES INC	215759	942.60	FOOD OPERATING SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
2/6/2024	HILLS PET NUTRITION SALES INC	215759	812.65	FOOD OPERATING SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,755.25		
2/6/2024	ZOLL MEDICAL CORP	215760	3,003.96	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,003.96		
2/6/2024	MARIA RODRIGUEZ	215761	209.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE PER DIEM TO STAFF ATTENDING TRAINING
			\$ 209.00		
2/6/2024	HARTS ELECTRICAL INC	215762	121,126.07	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 121,126.07		
2/6/2024	CINTAS CORPORATION	215763	1,077.30	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 1,077.30		
2/6/2024	ADT LLC	215764	82.32	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/6/2024	ADT LLC	215764	394.94	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 477.26		
2/6/2024	LAWSON PRODUCTS INC	215765	370.77	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 370.77		
2/6/2024	ELLEN T CHADWELL	215766	75.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 75.00		
2/6/2024	SUBURBAN PROPANE LP	215767	624.75	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 624.75		
2/6/2024	WASTE PRO OF FLORIDA INC	215768	154.40	TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
2/6/2024	WASTE PRO OF FLORIDA INC	215768	47.25	TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
			\$ 201.65		
2/6/2024	SUNSHINE LUBES LLC	215769	57.48	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	77.96	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	63.63	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	44.63	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	46.30	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	113.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	79.64	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	43.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	113.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	43.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	72.37	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	57.48	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	79.64	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	57.48	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	79.64	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	83.55	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	113.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	143.49	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	93.61	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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2/6/2024	SUNSHINE LUBES LLC	215769	113.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	46.30	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	46.30	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	83.55	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	44.63	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	87.46	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	43.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	79.64	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	113.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	SUNSHINE LUBES LLC	215769	57.48	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,832.37		
2/6/2024	SHRIEVE CHEMICAL COMPANY	215770	4,871.66	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/6/2024	SHRIEVE CHEMICAL COMPANY	215770	4,790.02	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/6/2024	SHRIEVE CHEMICAL COMPANY	215770	4,685.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/6/2024	SHRIEVE CHEMICAL COMPANY	215770	4,753.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/6/2024	SHRIEVE CHEMICAL COMPANY	215770	4,807.51	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 23,907.31		
2/6/2024	FLORIDA MAIL & PRINT SOLUTIONS INC	215771	7,994.56	INVENTORY METER POSTAGE	MAINTAIN POSTAGE OPERATIONS
			\$ 7,994.56		
2/6/2024	MILES PARTNERSHIP LLLP	215772	15,079.14	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 15,079.14		
2/6/2024	VERIZON CONNECT NWF INC	215797	939.02	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 939.02		
2/6/2024	US ECOLOGY TAMPA INC	215773	17,131.75	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
2/6/2024	US ECOLOGY TAMPA INC	215773	23,625.87	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
2/6/2024	US ECOLOGY TAMPA INC	215773	21,479.78	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 62,237.40		
2/6/2024	TPH HOLDINGS LLC	215774	58.59	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/6/2024	TPH HOLDINGS LLC	215774	134.97	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/6/2024	TPH HOLDINGS LLC	215774	8.37	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/6/2024	TPH HOLDINGS LLC	215774	71.55	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/6/2024	TPH HOLDINGS LLC	215774	171.21	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/6/2024	TPH HOLDINGS LLC	215774	15.63	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/6/2024	TPH HOLDINGS LLC	215774	59.68	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/6/2024	TPH HOLDINGS LLC	215774	29.98	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/6/2024	TPH HOLDINGS LLC	215774	(58.26)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/6/2024	TPH HOLDINGS LLC	215774	(65.94)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 425.78		
2/6/2024	GHD SERVICES INC	215775	3,469.99	ENGINEERING FEES	DESIGN SERVICES REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
			\$ 3,469.99		
2/6/2024	TREE SCAPING OF NAPLES INC	215776	5,775.00	TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
2/6/2024	TREE SCAPING OF NAPLES INC	215776	29,445.00	TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
			\$ 35,220.00		
2/6/2024	ANGIE BREWER & ASSOC.	215777	1,916.50	OTHER CONTRACTUAL SERVICES	MAINTAIN GRANT COMPLIANCE FOR FEDERAL FUNDS
2/6/2024	ANGIE BREWER & ASSOC.	215777	3,615.50	OTHER CONTRACTUAL SERVICES	MAINTAIN GRANT COMPLIANCE FOR FEDERAL FUNDS
2/6/2024	ANGIE BREWER & ASSOC.	215777	3,597.00	OTHER CONTRACTUAL SERVICES	OVERSIGHT ON IMMOKALEE BRIDGE REPLACEMENT PUBLIC SAFETY
2/6/2024	ANGIE BREWER & ASSOC.	215777	206.50	OTHER PROFESSIONAL FEES	SERVICES NEEDED FOR GRANT COMPLIANCE ASSISTANCE
2/6/2024	ANGIE BREWER & ASSOC.	215777	23,649.00	OTHER PROFESSIONAL FEES	SERVICES NEEDED FOR GRANT COMPLIANCE ASSISTANCE
2/6/2024	ANGIE BREWER & ASSOC.	215777	1,027.00	OTHER PROFESSIONAL FEES	SERVICES NEEDED FOR GRANT COMPLIANCE ASSISTANCE
			\$ 34,011.50		
2/6/2024	ETR, LLC	215778	479.93	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/6/2024	ETR, LLC	215778	337.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 817.68		
2/6/2024	AMERICAN FACILITY SERVICES INC	215779	108.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 108.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/6/2024	US WATER SERVICES CORPORATION	215780	51.82	WATER AND SEWER	WATER FOR THE PARKS
			\$ 51.82		
2/6/2024	MORGAN ASHLEY PARISOTTO GOLDSMIT	215781	320.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 320.00		
2/6/2024	INEO SYSTRANS USA, INC.	215782	11,485.90	SOFTWARE GENERAL	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
2/6/2024	INEO SYSTRANS USA, INC.	215782	74,055.80	SOFTWARE GENERAL	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
2/6/2024	INEO SYSTRANS USA, INC.	215782	10,236.00	OTHER CONTRACTUAL SERVICE	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
2/6/2024	INEO SYSTRANS USA, INC.	215782	6,476.40	OTHER MACHINERY AND EQUIPMENT	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
2/6/2024	INEO SYSTRANS USA, INC.	215782	17,518.00	SOFTWARE GENERAL	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
2/6/2024	INEO SYSTRANS USA, INC.	215782	14,819.90	SOFTWARE GENERAL	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
			\$ 134,592.00		
2/6/2024	DIRECTV LLC	215783	99.51	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/6/2024	DIRECTV LLC	215783	624.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 724.50		
2/6/2024	BERACA BAPTIST CHURCH INC	215784	2,500.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/6/2024	BERACA BAPTIST CHURCH INC	215784	300.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,800.00		
2/6/2024	LOGAN HARPER	215785	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 16.00		
2/6/2024	BC PLUMBING & DRAIN, INC.	215786	1,502.02	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,502.02		
2/6/2024	VERIZON CONNECT FLEET USA LLC	215798	510.40	CELLULAR TELEPHONE	TELEPHONE SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 510.40		
2/6/2024	ANCHOR CONSTRUCTIO GROUP OF SWF	215787	8,000.00	REMITTANCES PRIVATE ORGANIZATIONS	RELOCATION AND STABILIZATION SERVICES
			\$ 8,000.00		
2/6/2024	Elizabeth Wilson	215788	83.00	FARE BOX REVENUE	RETURN UNUSED FUNDS TO CAT PASSENGER
			\$ 83.00		
2/6/2024	Philip S. Dipofi and Jodi L. Dipofi	215789	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
2/6/2024	Pulte Group	215790	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/6/2024	Pulte Group	215790	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/6/2024	Pulte Group	215790	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/6/2024	Pulte Group	215790	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/6/2024	Pulte Group	215790	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/6/2024	Pulte Group	215790	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/6/2024	Pulte Group	215790	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/6/2024	Pulte Group	215790	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/6/2024	Pulte Group	215790	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/6/2024	Pulte Group	215790	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/6/2024	Pulte Group	215790	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/6/2024	Pulte Group	215790	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/6/2024	Pulte Group	215790	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/6/2024	Pulte Group	215790	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/6/2024	Pulte Group	215790	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 425.87		
2/6/2024	Scribbs Aluminum Enclosure	215791	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/6/2024	Sedgwick Claims Managment Services	215792	518.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 518.00		
2/6/2024	Sunshine Gomez	215793	172.80	RECREATION CAMPS PARKS AND REC	REFUND PARKS-IMCP- ASA ADJUSTMENT
			\$ 172.80		
2/6/2024	Taylor Morrison on FL Inc	215794	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.78		
2/6/2024	Taylor Morrison of Florida Inc	215795	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
2/6/2024	The Birgit I. Maio Living Trust	215796	78.06	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 78.06		
2/7/2024	COLLEGE PARK HOLDINGS, LTD.	215799	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
2/7/2024	NAPA JV HOLDINGS, LLC	215800	2,572.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,572.90		
2/7/2024	NAPA JV HOLDINGS, LLC	215801	963.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 963.20		
2/7/2024	PHILLIP L. LEE	215802	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
2/7/2024	SPRJ OSPREYS LANDING LLC	215803	1,534.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,534.00		
2/7/2024	ALLIED UNIVERSAL CORPORATION	ACH07	8,154.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/7/2024	ALLIED UNIVERSAL CORPORATION	ACH07	7,044.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/7/2024	ALLIED UNIVERSAL CORPORATION	ACH07	6,866.64	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 22,066.00		
2/7/2024	AIRBUS HELICOPTERS INC	ACH07	3,656.76	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 3,656.76		
2/7/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH07	508,568.00	ACCOUNTS RECEIVABLE SUSPENSE	911 STATE GRANT(SI911)- JULY 2023 CLAIM
2/7/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH07	2,795.31	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 511,363.31		
2/7/2024	DT WATER CORP	ACH07	195.00	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
			\$ 195.00		
2/7/2024	GROUND ZERO LANDSCAPING SERVICES	ACH07	4,060.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			\$ 4,060.00		
2/7/2024	JM TODD COMPANY	ACH07	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
2/7/2024	JM TODD COMPANY	ACH07	24.54	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
2/7/2024	JM TODD COMPANY	ACH07	59.77	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
2/7/2024	JM TODD COMPANY	ACH07	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
			\$ 351.73		
2/7/2024	JSFM INC	ACH07	47.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/7/2024	JSFM INC	ACH07	300.68	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/7/2024	JSFM INC	ACH07	223.84	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/7/2024	JSFM INC	ACH07	(23.84)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 547.68		
2/7/2024	THE SHERWIN WILLIAMS COMPANY	ACH07	220.58	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/7/2024	THE SHERWIN WILLIAMS COMPANY	ACH07	212.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/7/2024	THE SHERWIN WILLIAMS COMPANY	ACH07	86.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/7/2024	THE SHERWIN WILLIAMS COMPANY	ACH07	122.98	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 642.92		
2/7/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	174.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/7/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	319.67	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/7/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	9.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/7/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	95.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 597.68		
2/7/2024	SUNSHINE ACE HARDWARE INC	ACH07	144.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 144.80		
2/7/2024	VICS BOOT & SHOE INC	ACH07	214.80	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
2/7/2024	VICS BOOT & SHOE INC	ACH07	212.49	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
			\$ 427.29		
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	232.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	109.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	(1.10)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	34.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	46.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	110.35	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	352.12	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	(3.52)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	322.64	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	236.84	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	561.48	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	63.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	267.35	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	414.70	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	210.08	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	166.72	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	74.10	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	1,365.70	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	2,241.12	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	971.99	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	(68.96)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	823.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	(8.24)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	3,342.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	1,991.99	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	150.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	505.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	(59.89)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	371.60	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	7.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	45.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	87.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION

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2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	117.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	61.75	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	29.75	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	72.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	31.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	50.25	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	(5.02)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	176.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	30.49	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	147.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	25.51	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/7/2024	FERGUSON ENTERPRISES LLC	ACH07	(3.25)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 15,784.07		
2/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	(9,056.58)	MISCELLANEOUS	OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL
2/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	(19,225.64)	MISCELLANEOUS	OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL
2/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	842,115.81	LANDFILL CONTRACT	OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL
			\$ 813,833.59		
2/7/2024	TAMIAMI FORD INC	ACH07	117.69	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/7/2024	TAMIAMI FORD INC	ACH07	34.01	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/7/2024	TAMIAMI FORD INC	ACH07	6.68	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/7/2024	TAMIAMI FORD INC	ACH07	26.17	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/7/2024	TAMIAMI FORD INC	ACH07	119.90	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/7/2024	TAMIAMI FORD INC	ACH07	101.26	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/7/2024	TAMIAMI FORD INC	ACH07	123.82	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 529.53		
2/7/2024	CITY OF NAPLES	ACH07	800.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
			\$ 800.00		
2/7/2024	PARADISE ADVERTISING & MARKETING INC	ACH07	35.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/7/2024	PARADISE ADVERTISING & MARKETING INC	ACH07	962.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/7/2024	PARADISE ADVERTISING & MARKETING INC	ACH07	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/7/2024	PARADISE ADVERTISING & MARKETING INC	ACH07	2,362.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/7/2024	PARADISE ADVERTISING & MARKETING INC	ACH07	7,280.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/7/2024	PARADISE ADVERTISING & MARKETING INC	ACH07	363.77	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/7/2024	PARADISE ADVERTISING & MARKETING INC	ACH07	664.94	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/7/2024	PARADISE ADVERTISING & MARKETING INC	ACH07	588.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/7/2024	PARADISE ADVERTISING & MARKETING INC	ACH07	7,687.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 20,994.21		
2/7/2024	COMCAST	ACH07	360.34	CABLE TV / INTERNET	DAY TO DAY OPERATIONS
2/7/2024	COMCAST	ACH07	80.80	CABLE TV / INTERNET	SUPPORTS SERVICE DELIVERY
			\$ 441.14		
2/7/2024	CAROLLO ENGINEERS INC	ACH07	7,448.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/7/2024	CAROLLO ENGINEERS INC	ACH07	7,448.89	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 14,897.79		
2/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	33.20	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
2/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	466.18	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 499.38		
2/7/2024	CITY OF EVERGLADES CITY	ACH07	256.22	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 256.22		
2/7/2024	POWERSECURE SERVICE INC	ACH07	929.65	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/7/2024	POWERSECURE SERVICE INC	ACH07	279.30	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/7/2024	POWERSECURE SERVICE INC	ACH07	285.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/7/2024	POWERSECURE SERVICE INC	ACH07	259.35	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,753.30		
2/7/2024	BOUND TREE MEDICAL LLC	ACH07	93.60	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/7/2024	BOUND TREE MEDICAL LLC	ACH07	5,259.70	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/7/2024	BOUND TREE MEDICAL LLC	ACH07	2,580.62	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/7/2024	BOUND TREE MEDICAL LLC	ACH07	191.40	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 8,125.32		
2/7/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH07	13,398.68	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 13,398.68		
2/7/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH07	762.30	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
2/7/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH07	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
2/7/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH07	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
2/7/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH07	2,395.80	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/7/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH07	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
2/7/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH07	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
2/7/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH07	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
2/7/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH07	326.70	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,009.38		

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2/7/2024	PACE ANALYTICAL SERVICES INC	ACH07	168.34	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 168.34		
2/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	264.65	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	192.10	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	759.47	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	154.40	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	404.72	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	228.25	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	364.55	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	117.72	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	37.97	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	68.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	56.96	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	113.92	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	280.33	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	354.31	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	55.86	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	410.38	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	230.90	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	74.56	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	24.05	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	43.29	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	36.08	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	72.17	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	385.32	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
2/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,797.04	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
2/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	3,594.08	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
2/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	228.25	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
2/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	136.99	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
2/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	385.10	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
2/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	334.66	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
2/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	782.59	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
2/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	305.63	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	228.25	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 12,522.90		
2/7/2024	NAMI COLLIER COUNTY INC	ACH07	7,000.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
2/7/2024	NAMI COLLIER COUNTY INC	ACH07	6,500.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
2/7/2024	NAMI COLLIER COUNTY INC	ACH07	6,500.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 20,000.00		
2/7/2024	DAVIDSON ENGINEERING INC	ACH07	1,470.10	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
2/7/2024	DAVIDSON ENGINEERING INC	ACH07	492.00	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
2/7/2024	DAVIDSON ENGINEERING INC	ACH07	5,733.75	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
			\$ 7,695.85		
2/7/2024	PALMDALE OIL COMPANY	ACH07	429.83	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/7/2024	PALMDALE OIL COMPANY	ACH07	12,982.43	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/7/2024	PALMDALE OIL COMPANY	ACH07	8,259.72	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 21,671.98		
2/7/2024	SUNBELT AUTOMOTIVE INC	ACH07	28.85	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/7/2024	SUNBELT AUTOMOTIVE INC	ACH07	(21.46)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 7.39		
2/7/2024	HYLAND SOFTWARE INC	ACH07	58,001.94	COMPUTER SOFTWARE	ENTERPRISE CONTENT MANAGEMENT SYSTEM
			\$ 58,001.94		
2/7/2024	STRATEGY MARKETING GROUP INC	ACH07	258.72	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
2/7/2024	STRATEGY MARKETING GROUP INC	ACH07	285.20	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
2/7/2024	STRATEGY MARKETING GROUP INC	ACH07	188.76	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
2/7/2024	STRATEGY MARKETING GROUP INC	ACH07	221.60	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
2/7/2024	STRATEGY MARKETING GROUP INC	ACH07	880.44	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
2/7/2024	STRATEGY MARKETING GROUP INC	ACH07	423.52	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
			\$ 2,258.24		
2/7/2024	DAVID MASTRANGELO LLC	ACH07	315.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 315.00		
2/7/2024	LEO'S SOD, LLC	ACH07	92.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
2/7/2024	LEO'S SOD, LLC	ACH07	92.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 184.00		
2/7/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH07	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/7/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH07	40.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/7/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH07	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/7/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH07	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/7/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH07	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY

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2/7/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH07	75.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/7/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH07	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/7/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH07	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/7/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH07	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 1,135.00		
2/7/2024	E-SANTOS TREE SERVICE INC	ACH07	11,955.00	TREE TRIMMING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
			\$ 11,955.00		
2/7/2024	RAFTELIS FINANCIAL CONSULTANTS INC	ACH07	5,426.25	OTHER CONTRACTUAL SERVICES	MANAGING SUSTAINABLE FINANCIAL PRACTICES & RATE SCHEDULES
			\$ 5,426.25		
2/7/2024	WAYPOINT CONTRACTING, INC	ACH07	2,950.00	OTHER CONTRACTUAL SERVICE	PREP WORK FOR KIOSK FOR CAT PASSENGERS
			\$ 2,950.00		
2/7/2024	BATTERY USA	ACH07	236.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/7/2024	BATTERY USA	ACH07	531.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/7/2024	BATTERY USA	ACH07	343.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,110.50		
2/7/2024	KEYSTAFF INC	ACH07	891.87	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/7/2024	KEYSTAFF INC	ACH07	848.11	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/7/2024	KEYSTAFF INC	ACH07	880.66	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MANAGEMENT EMPLOYEE
2/7/2024	KEYSTAFF INC	ACH07	2,010.25	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/7/2024	KEYSTAFF INC	ACH07	1,839.55	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
2/7/2024	KEYSTAFF INC	ACH07	706.80	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
2/7/2024	KEYSTAFF INC	ACH07	809.98	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/7/2024	KEYSTAFF INC	ACH07	1,045.20	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
2/7/2024	KEYSTAFF INC	ACH07	831.46	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
2/7/2024	KEYSTAFF INC	ACH07	1,280.00	TEMPORARY LABOR	PROMOTE, MARKET, ADVERTISE, OR IMPROVE THE COUNTY'S RESOURCES
2/7/2024	KEYSTAFF INC	ACH07	1,064.45	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
2/7/2024	KEYSTAFF INC	ACH07	1,205.06	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
2/7/2024	KEYSTAFF INC	ACH07	2,382.29	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/7/2024	KEYSTAFF INC	ACH07	703.36	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
2/7/2024	KEYSTAFF INC	ACH07	459.47	TEMPORARY LABOR	TEMPORARY STAFFING
2/7/2024	KEYSTAFF INC	ACH07	2,641.62	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/7/2024	KEYSTAFF INC	ACH07	687.59	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/7/2024	KEYSTAFF INC	ACH07	32.89	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/7/2024	KEYSTAFF INC	ACH07	2,053.92	TEMPORARY LABOR	TEMPORARY LABOR FOR OMB
2/7/2024	KEYSTAFF INC	ACH07	2,890.58	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/7/2024	KEYSTAFF INC	ACH07	1,918.23	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/7/2024	KEYSTAFF INC	ACH07	896.35	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/7/2024	KEYSTAFF INC	ACH07	2,159.87	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
2/7/2024	KEYSTAFF INC	ACH07	2,338.81	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/7/2024	KEYSTAFF INC	ACH07	1,152.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/7/2024	KEYSTAFF INC	ACH07	2,236.41	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/7/2024	KEYSTAFF INC	ACH07	774.66	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/7/2024	KEYSTAFF INC	ACH07	813.77	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/7/2024	KEYSTAFF INC	ACH07	1,843.20	TEMPORARY LABOR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
2/7/2024	KEYSTAFF INC	ACH07	6,628.28	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/7/2024	KEYSTAFF INC	ACH07	1,412.32	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
2/7/2024	KEYSTAFF INC	ACH07	1,832.44	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
2/7/2024	KEYSTAFF INC	ACH07	1,804.50	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/7/2024	KEYSTAFF INC	ACH07	1,624.32	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/7/2024	KEYSTAFF INC	ACH07	1,384.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
2/7/2024	KEYSTAFF INC	ACH07	2,005.02	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/7/2024	KEYSTAFF INC	ACH07	1,170.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/7/2024	KEYSTAFF INC	ACH07	2,132.43	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/7/2024	KEYSTAFF INC	ACH07	2,030.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/7/2024	KEYSTAFF INC	ACH07	774.32	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
2/7/2024	KEYSTAFF INC	ACH07	532.28	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/7/2024	KEYSTAFF INC	ACH07	377.22	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/7/2024	KEYSTAFF INC	ACH07	781.81	TEMPORARY LABOR	EMPLOYMENT SERVICES
2/7/2024	KEYSTAFF INC	ACH07	384.38	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/7/2024	KEYSTAFF INC	ACH07	1,273.82	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
2/7/2024	KEYSTAFF INC	ACH07	1,480.32	TEMPORARY LABOR	OPERATING & MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/7/2024	KEYSTAFF INC	ACH07	7,822.59	TEMPORARY LABOR	TEMP LABOR
2/7/2024	KEYSTAFF INC	ACH07	1,928.86	TEMPORARY LABOR	TEMP LABOR
2/7/2024	KEYSTAFF INC	ACH07	964.43	TEMPORARY LABOR	TEMP LABOR
2/7/2024	KEYSTAFF INC	ACH07	918.37	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/7/2024	KEYSTAFF INC	ACH07	11,440.12	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
2/7/2024	KEYSTAFF INC	ACH07	864.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
2/7/2024	KEYSTAFF INC	ACH07	288.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
2/7/2024	KEYSTAFF INC	ACH07	2,233.88	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR

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2/7/2024	KEYSTAFF INC	ACH07	11,156.60	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
2/7/2024	KEYSTAFF INC	ACH07	725.76	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
2/7/2024	KEYSTAFF INC	ACH07	656.64	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
2/7/2024	KEYSTAFF INC	ACH07	435.36	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
2/7/2024	KEYSTAFF INC	ACH07	444.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
2/7/2024	KEYSTAFF INC	ACH07	455.04	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
2/7/2024	KEYSTAFF INC	ACH07	356.64	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
2/7/2024	KEYSTAFF INC	ACH07	1,519.39	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/7/2024	KEYSTAFF INC	ACH07	852.48	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/7/2024	KEYSTAFF INC	ACH07	740.09	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/7/2024	KEYSTAFF INC	ACH07	465.41	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/7/2024	KEYSTAFF INC	ACH07	2,033.28	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/7/2024	KEYSTAFF INC	ACH07	192.96	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2024	KEYSTAFF INC	ACH07	1,427.52	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2024	KEYSTAFF INC	ACH07	64.32	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2024	KEYSTAFF INC	ACH07	107.20	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2024	KEYSTAFF INC	ACH07	761.04	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/7/2024	KEYSTAFF INC	ACH07	1,626.55	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCDD
2/7/2024	KEYSTAFF INC	ACH07	936.21	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
2/7/2024	KEYSTAFF INC	ACH07	659.64	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/7/2024	KEYSTAFF INC	ACH07	900.58	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
2/7/2024	KEYSTAFF INC	ACH07	19.52	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2024	KEYSTAFF INC	ACH07	1,467.96	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2024	KEYSTAFF INC	ACH07	2,936.16	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
2/7/2024	KEYSTAFF INC	ACH07	941.60	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
2/7/2024	KEYSTAFF INC	ACH07	1,090.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
2/7/2024	KEYSTAFF INC	ACH07	1,045.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
2/7/2024	KEYSTAFF INC	ACH07	770.84	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
			\$ 128,275.71		
2/7/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH07	4,974.93	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
2/7/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH07	1,177.00	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 6,151.93		
2/7/2024	DYNAFIRE LLC	ACH07	320.63	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 320.63		
2/7/2024	D.T. WATER, LLC	ACH07	41.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
2/7/2024	D.T. WATER, LLC	ACH07	41.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
			\$ 82.00		
2/7/2024	JOHNSON ENGINEERING INC	WIR07	5,184.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 5,184.50		
2/8/2024	ALLIED UNIVERSAL CORPORATION	ACH08	6,783.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/8/2024	ALLIED UNIVERSAL CORPORATION	ACH08	7,044.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/8/2024	ALLIED UNIVERSAL CORPORATION	ACH08	6,736.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 20,564.56		
2/8/2024	CECIL ENTERPRISES, INC.	ACH08	327.88	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
			\$ 327.88		
2/8/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH08	7,009.75	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
			\$ 7,009.75		
2/8/2024	DAVID LAWRENCE MENTAL HEALTH CENT	ACH08	366,834.75	CONTRIBUTIONS TO MENTAL HEALTH UNIT PAY	REIMBURSE STATE MANDATED SERVICES
			\$ 366,834.75		
2/8/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH08	2,113.45	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/8/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH08	281.52	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/8/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH08	3,226.91	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/8/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH08	429.84	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/8/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH08	3,081.15	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/8/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH08	487.44	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/8/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH08	3,845.70	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/8/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH08	601.92	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 14,067.93		
2/8/2024	HASKINS INC	ACH08	8,268.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/8/2024	HASKINS INC	ACH08	20,132.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/8/2024	HASKINS INC	ACH08	155,322.13	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/8/2024	HASKINS INC	ACH08	7,549.50	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/8/2024	HASKINS INC	ACH08	347,087.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/8/2024	HASKINS INC	ACH08	(17,731.82)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/8/2024	HASKINS INC	ACH08	(413.43)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/8/2024	HASKINS INC	ACH08	(8,772.71)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 511,441.17		
2/8/2024	JM TODD COMPANY	ACH08	108.18	COPYING CHARGES	OFFICE COPIER
2/8/2024	JM TODD COMPANY	ACH08	129.94	LEASE EQUIPMENT	OFFICE COPIER

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2/8/2024	JM TODD COMPANY	ACH08	59.28	COPYING CHARGES	OFFICE COPIER
2/8/2024	JM TODD COMPANY	ACH08	108.17	LEASE EQUIPMENT	OFFICE COPIER
2/8/2024	JM TODD COMPANY	ACH08	17.03	COPYING CHARGES	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
2/8/2024	JM TODD COMPANY	ACH08	142.66	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
2/8/2024	JM TODD COMPANY	ACH08	120.99	LEASE EQUIPMENT	OFFICE COPIER
2/8/2024	JM TODD COMPANY	ACH08	50.60	COPYING CHARGES	OFFICE COPIER
2/8/2024	JM TODD COMPANY	ACH08	103.53	COPYING CHARGES	OFFICE COPIER
2/8/2024	JM TODD COMPANY	ACH08	83.69	COPYING CHARGES	OFFICE COPIER
2/8/2024	JM TODD COMPANY	ACH08	132.94	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
2/8/2024	JM TODD COMPANY	ACH08	142.04	COPYING CHARGES	CFMS SUITE 103 COPIER LEASE & COPIES FOR DAILY OPERATIONS
2/8/2024	JM TODD COMPANY	ACH08	152.25	LEASE EQUIPMENT	PRINTING AND COPYING COSTS
2/8/2024	JM TODD COMPANY	ACH08	245.18	COPYING CHARGES	PRINTING AND COPYING COSTS
2/8/2024	JM TODD COMPANY	ACH08	156.15	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
2/8/2024	JM TODD COMPANY	ACH08	65.88	COPYING CHARGES	SUPPORT SERVICE DELIVERY
2/8/2024	JM TODD COMPANY	ACH08	113.47	LEASE EQUIPMENT	OFFICE COPIER
2/8/2024	JM TODD COMPANY	ACH08	58.60	COPYING CHARGES	COPIER LEASE AND REPAIR AGREEMENT
2/8/2024	JM TODD COMPANY	ACH08	21.71	COPYING CHARGES	OFFICE COPIER
2/8/2024	JM TODD COMPANY	ACH08	108.17	LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
2/8/2024	JM TODD COMPANY	ACH08	78.90	LEASE EQUIPMENT	OFFICE COPIER
2/8/2024	JM TODD COMPANY	ACH08	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
2/8/2024	JM TODD COMPANY	ACH08	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
2/8/2024	JM TODD COMPANY	ACH08	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
2/8/2024	JM TODD COMPANY	ACH08	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
2/8/2024	JM TODD COMPANY	ACH08	10.64	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
2/8/2024	JM TODD COMPANY	ACH08	10.64	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
			\$ 2,407.76		
2/8/2024	THE SHERWIN WILLIAMS COMPANY	ACH08	296.74	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 296.74		
2/8/2024	FERGUSON ENTERPRISES LLC	ACH08	755.40	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/8/2024	FERGUSON ENTERPRISES LLC	ACH08	25.18	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/8/2024	FERGUSON ENTERPRISES LLC	ACH08	(7.81)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
2/8/2024	FERGUSON ENTERPRISES LLC	ACH08	19.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/8/2024	FERGUSON ENTERPRISES LLC	ACH08	942.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/8/2024	FERGUSON ENTERPRISES LLC	ACH08	636.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/8/2024	FERGUSON ENTERPRISES LLC	ACH08	(15.97)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/8/2024	FERGUSON ENTERPRISES LLC	ACH08	810.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/8/2024	FERGUSON ENTERPRISES LLC	ACH08	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/8/2024	FERGUSON ENTERPRISES LLC	ACH08	(8.11)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,212.39		
2/8/2024	TAMIAMI FORD INC	ACH08	52,874.89	AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
2/8/2024	TAMIAMI FORD INC	ACH08	36,434.69	AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
			\$ 89,309.58		
2/8/2024	PARADISE ADVERTISING & MARKETING INC	ACH08	44,400.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/8/2024	PARADISE ADVERTISING & MARKETING INC	ACH08	50,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/8/2024	PARADISE ADVERTISING & MARKETING INC	ACH08	4,812.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/8/2024	PARADISE ADVERTISING & MARKETING INC	ACH08	1,312.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/8/2024	PARADISE ADVERTISING & MARKETING INC	ACH08	624.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/8/2024	PARADISE ADVERTISING & MARKETING INC	ACH08	478.45	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/8/2024	PARADISE ADVERTISING & MARKETING INC	ACH08	4,768.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 106,396.20		
2/8/2024	COMCAST	ACH08	171.14	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
			\$ 171.14		
2/8/2024	CENTURYLINK COMMUNICATIONS LLC	ACH08	42.34	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
			\$ 42.34		
2/8/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH08	871.20	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			\$ 871.20		
2/8/2024	PACE ANALYTICAL SERVICES INC	ACH08	697.32	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 697.32		
2/8/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH08	478.04	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/8/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH08	604.19	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/8/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH08	95.26	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/8/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH08	699.80	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/8/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH08	194.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/8/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH08	194.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/8/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH08	194.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 2,460.34		
2/8/2024	COLLIER COUNTY CHILD ADVOCACY COUNCIL	ACH08	11,700.00	ABUSED SHELTERED CHILDREN	REIMBURSE STATE MANDATED SERVICES
2/8/2024	COLLIER COUNTY CHILD ADVOCACY COUNCIL	ACH08	15,375.00	ABUSED SHELTERED CHILDREN	REIMBURSE STATE MANDATED SERVICES
			\$ 27,075.00		

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2/8/2024	SUNBELT AUTOMOTIVE INC	ACH08	86.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/8/2024	SUNBELT AUTOMOTIVE INC	ACH08	228.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/8/2024	SUNBELT AUTOMOTIVE INC	ACH08	132.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/8/2024	SUNBELT AUTOMOTIVE INC	ACH08	36.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/8/2024	SUNBELT AUTOMOTIVE INC	ACH08	10.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/8/2024	SUNBELT AUTOMOTIVE INC	ACH08	153.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/8/2024	SUNBELT AUTOMOTIVE INC	ACH08	104.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/8/2024	SUNBELT AUTOMOTIVE INC	ACH08	4,899.02	MINOR OPERATING EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,652.06		
2/8/2024	PATRIOT PLACE TRUST	ACH08	9.78	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 9.78		
2/8/2024	KEYSTAFF INC	ACH08	3,725.76	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/8/2024	KEYSTAFF INC	ACH08	3,478.48	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/8/2024	KEYSTAFF INC	ACH08	3,801.47	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/8/2024	KEYSTAFF INC	ACH08	4,667.67	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/8/2024	KEYSTAFF INC	ACH08	20,036.38	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/8/2024	KEYSTAFF INC	ACH08	3,332.30	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/8/2024	KEYSTAFF INC	ACH08	4,091.76	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
2/8/2024	KEYSTAFF INC	ACH08	5,548.26	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/8/2024	KEYSTAFF INC	ACH08	3,784.91	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/8/2024	KEYSTAFF INC	ACH08	3,766.32	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/8/2024	KEYSTAFF INC	ACH08	5,915.09	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/8/2024	KEYSTAFF INC	ACH08	4,736.35	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/8/2024	KEYSTAFF INC	ACH08	23,268.64	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
			\$ 90,153.39		
2/8/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH08	658.16	SECURITY SERVICES	SECURITY SERVICES
			\$ 658.16		
2/8/2024	AVFUEL CORP.	ACH08	23,955.38	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/8/2024	AVFUEL CORP.	ACH08	23,955.38	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/8/2024	AVFUEL CORP.	ACH08	23,952.37	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 71,863.13		
2/9/2024	FLORIDA PREPAID COLLEGE PROGRAM	215804	108.07	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 108.07		
2/9/2024	BOARD OF COUNTY COMMISSIONERS	215805	322,780.17	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 322,780.17		
2/9/2024	Board of County Commissioners	215806	34,390.37	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 34,390.37		
2/9/2024	Kansas Payment Center	215807	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
2/9/2024	Heather Cunningham	215808	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
2/9/2024	Suncoast Credit Union	215809	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
2/9/2024	Wetherington Hamilton, P.A.	215810	403.31	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 403.31		
2/9/2024	Christopher M. Ranieri, P.A	215811	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
2/9/2024	U.S. Department of Treasury	215812	267.65	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 267.65		
2/9/2024	Onemain Financial Group, LLC	215813	752.10	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 752.10		
2/9/2024	SWFL PROFESSIONAL FIREFIGHTERS &	PRACH	6,102.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 6,102.53		
2/9/2024	STATE OF FLORIDA DISBURSEMENT UNIT	BCCWC	6,779.81	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 6,779.81		
2/9/2024	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCWC	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
2/9/2024	New Jersey Family Support	BCCWC	2,030.92	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 2,030.92		
2/9/2024	Family Support Registry	BCCWC	474.23	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 474.23		
2/9/2024	California State Disbursement Unit	BCCWC	201.91	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 201.91		
2/9/2024	INTERNAL REVENUE SERVICE	BCCW0	(13.14)	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
2/9/2024	INTERNAL REVENUE SERVICE	BCCW0	1,542,815.03	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,542,801.89		
2/9/2024	COLLIER TIRE & AUTO REPAIR	215814	147.09	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 147.09		
2/9/2024	COMMERCIAL APPLIANCE PARTS	215815	815.41	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 815.41		
2/9/2024	EMERGENCY MEDICAL SERVICES	215855	50.00	LICENSES AND PERMITS	EMS PERMITS AND STICKERS FOR EMS VEHICLES
			\$ 50.00		
2/9/2024	LCEC	215816	2,166.42	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/9/2024	LCEC	215816	2,333.55	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/9/2024	LCEC	215816	80.95	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
2/9/2024	LCEC	215816	457.75	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMMOKALEE MSTU AREA
2/9/2024	LCEC	215816	61.44	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMMOKALEE MSTU AREA
			\$ 5,100.11		
2/9/2024	FLORIDA POWER & LIGHT	215817	113.24	ELECTRICITY	COMMUNITY BEAUTIFICATION
2/9/2024	FLORIDA POWER & LIGHT	215817	29.45	ELECTRICITY	COMMUNITY BEAUTIFICATION
2/9/2024	FLORIDA POWER & LIGHT	215817	32.01	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	1,241.14	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	6,448.15	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	610.31	ELECTRICITY	UTILITIES FOR EMS STATION
2/9/2024	FLORIDA POWER & LIGHT	215817	312.04	ELECTRICITY	UTILITIES FOR EMS STATION
2/9/2024	FLORIDA POWER & LIGHT	215817	29.94	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	965.07	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	28.82	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/9/2024	FLORIDA POWER & LIGHT	215817	115.62	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/9/2024	FLORIDA POWER & LIGHT	215817	41.53	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/9/2024	FLORIDA POWER & LIGHT	215817	30.21	ELECTRICITY	OPERATE & MAINTAIN DISTRIBUTION FOR THE WATER DISTRICT
2/9/2024	FLORIDA POWER & LIGHT	215817	6.17	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
2/9/2024	FLORIDA POWER & LIGHT	215817	16.48	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
2/9/2024	FLORIDA POWER & LIGHT	215817	4,830.82	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/9/2024	FLORIDA POWER & LIGHT	215817	28.12	ELECTRICITY	OPERATION OF COUNTY FACILITIES
2/9/2024	FLORIDA POWER & LIGHT	215817	35.51	ELECTRICITY	OPERATION OF COUNTY FACILITIES
2/9/2024	FLORIDA POWER & LIGHT	215817	32.17	ELECTRICITY	OPERATION OF COUNTY FACILITIES
2/9/2024	FLORIDA POWER & LIGHT	215817	35.64	ELECTRICITY	OPERATION OF COUNTY FACILITIES
2/9/2024	FLORIDA POWER & LIGHT	215817	28.49	ELECTRICITY	OPERATION OF COUNTY FACILITIES
2/9/2024	FLORIDA POWER & LIGHT	215817	694.47	ELECTRICITY	UTILITIES FOR OFFICE
2/9/2024	FLORIDA POWER & LIGHT	215817	26.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	26.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	67.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
2/9/2024	FLORIDA POWER & LIGHT	215817	131.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
2/9/2024	FLORIDA POWER & LIGHT	215817	598.75	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
2/9/2024	FLORIDA POWER & LIGHT	215817	35.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	410.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
2/9/2024	FLORIDA POWER & LIGHT	215817	370.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
2/9/2024	FLORIDA POWER & LIGHT	215817	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	57.60	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	32.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	33.70	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/9/2024	FLORIDA POWER & LIGHT	215817	26.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	26.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	40.12	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	47.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	83.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	35.64	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
2/9/2024	FLORIDA POWER & LIGHT	215817	30.64	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
2/9/2024	FLORIDA POWER & LIGHT	215817	26.25	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
2/9/2024	FLORIDA POWER & LIGHT	215817	70.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	26.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	89.25	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/9/2024	FLORIDA POWER & LIGHT	215817	8,107.75	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
2/9/2024	FLORIDA POWER & LIGHT	215817	46,139.02	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/9/2024	FLORIDA POWER & LIGHT	215817	60.19	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	26.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	77.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	636.12	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/9/2024	FLORIDA POWER & LIGHT	215817	56.41	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
2/9/2024	FLORIDA POWER & LIGHT	215817	37.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	774.92	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/9/2024	FLORIDA POWER & LIGHT	215817	27.20	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	1,011.12	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/9/2024	FLORIDA POWER & LIGHT	215817	426.30	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	26.22	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	138.55	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	3,654.48	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS

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2/9/2024	FLORIDA POWER & LIGHT	215817	1,451.69	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/9/2024	FLORIDA POWER & LIGHT	215817	38.58	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/9/2024	FLORIDA POWER & LIGHT	215817	8,287.38	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/9/2024	FLORIDA POWER & LIGHT	215817	916.92	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	1,220.43	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	208.47	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	107.48	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	480.12	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	139.09	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	90.50	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	255.85	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	1,221.29	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	26.37	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	3,487.05	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	59.54	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	749.95	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	26.78	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	90.89	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/9/2024	FLORIDA POWER & LIGHT	215817	207.82	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/9/2024	FLORIDA POWER & LIGHT	215817	789.28	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/9/2024	FLORIDA POWER & LIGHT	215817	22.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	26.83	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/9/2024	FLORIDA POWER & LIGHT	215817	92.16	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	6,709.65	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/9/2024	FLORIDA POWER & LIGHT	215817	49.52	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
2/9/2024	FLORIDA POWER & LIGHT	215817	26.37	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
2/9/2024	FLORIDA POWER & LIGHT	215817	6,115.55	ELECTRICITY	ELECTRICAL FOR DAS
2/9/2024	FLORIDA POWER & LIGHT	215817	5.93	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR
2/9/2024	FLORIDA POWER & LIGHT	215817	225.56	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/9/2024	FLORIDA POWER & LIGHT	215817	200.41	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
2/9/2024	FLORIDA POWER & LIGHT	215817	25.88	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
			\$ 112,604.85		
2/9/2024	COLLIER COUNTY UTILITY BILLING	215818	88.80	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
2/9/2024	COLLIER COUNTY UTILITY BILLING	215818	51.47	WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER
2/9/2024	COLLIER COUNTY UTILITY BILLING	215818	672.80	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2024	COLLIER COUNTY UTILITY BILLING	215818	217.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2024	COLLIER COUNTY UTILITY BILLING	215818	70.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2024	COLLIER COUNTY UTILITY BILLING	215818	126.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2024	COLLIER COUNTY UTILITY BILLING	215818	105.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2024	COLLIER COUNTY UTILITY BILLING	215818	210.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2024	COLLIER COUNTY UTILITY BILLING	215818	4,535.93	WATER AND SEWER	WATER FOR THE PARKS
2/9/2024	COLLIER COUNTY UTILITY BILLING	215818	416.62	WATER AND SEWER	WATER FOR THE PARKS
2/9/2024	COLLIER COUNTY UTILITY BILLING	215818	1,589.74	WATER AND SEWER	WATER FOR THE PARKS
2/9/2024	COLLIER COUNTY UTILITY BILLING	215818	3,919.52	WATER AND SEWER	WATER FOR THE PARKS
2/9/2024	COLLIER COUNTY UTILITY BILLING	215818	106.63	WATER AND SEWER	WATER/SEWER SERVICE
			\$ 12,110.38		
2/9/2024	VERIZON WIRELESS	215819	300.18	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
2/9/2024	VERIZON WIRELESS	215819	414.53	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
2/9/2024	VERIZON WIRELESS	215819	878.92	CELLULAR TELEPHONE	COMMUNICATION FOR STAFF
2/9/2024	VERIZON WIRELESS	215819	140.05	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
2/9/2024	VERIZON WIRELESS	215819	175.04	CELLULAR TELEPHONE	EMPLOYEE PRODUCTIVITY
2/9/2024	VERIZON WIRELESS	215819	1,069.09	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
2/9/2024	VERIZON WIRELESS	215819	692.48	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
2/9/2024	VERIZON WIRELESS	215819	232.88	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
2/9/2024	VERIZON WIRELESS	215819	73.32	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
2/9/2024	VERIZON WIRELESS	215819	50.51	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
2/9/2024	VERIZON WIRELESS	215819	289.20	CELLULAR TELEPHONE	MAINTAIN CCR OPERATIONS, SERVICES, AND COMMUNICATIONS
2/9/2024	VERIZON WIRELESS	215819	100.92	CELLULAR TELEPHONE	PROVIDE COMMUNICATION CAPABILITIES FOR OFFICE
2/9/2024	VERIZON WIRELESS	215819	124.83	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE PURCHASED PURSUANT TO FS29.008
2/9/2024	VERIZON WIRELESS	215819	311.03	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
2/9/2024	VERIZON WIRELESS	215819	279.52	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
2/9/2024	VERIZON WIRELESS	215819	87.54	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
2/9/2024	VERIZON WIRELESS	215819	75.13	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
2/9/2024	VERIZON WIRELESS	215819	74.28	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
2/9/2024	VERIZON WIRELESS	215819	1,001.06	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
2/9/2024	VERIZON WIRELESS	215819	252.49	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
2/9/2024	VERIZON WIRELESS	215819	839.20	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
2/9/2024	VERIZON WIRELESS	215819	108.93	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES

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2/9/2024	VERIZON WIRELESS	215819	284.01	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
2/9/2024	VERIZON WIRELESS	215819	110.71	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
2/9/2024	VERIZON WIRELESS	215819	257.21	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
2/9/2024	VERIZON WIRELESS	215819	1,210.79	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
2/9/2024	VERIZON WIRELESS	215819	74.34	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
2/9/2024	VERIZON WIRELESS	215819	36.07	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
2/9/2024	VERIZON WIRELESS	215819	336.67	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
2/9/2024	VERIZON WIRELESS	215819	109.05	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
2/9/2024	VERIZON WIRELESS	215819	72.44	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
2/9/2024	VERIZON WIRELESS	215819	76.47	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
2/9/2024	VERIZON WIRELESS	215819	72.44	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
2/9/2024	VERIZON WIRELESS	215819	75.75	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
2/9/2024	VERIZON WIRELESS	215819	108.75	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
2/9/2024	VERIZON WIRELESS	215819	37.93	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
2/9/2024	VERIZON WIRELESS	215819	78.67	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
2/9/2024	VERIZON WIRELESS	215819	36.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/9/2024	VERIZON WIRELESS	215819	165.81	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/9/2024	VERIZON WIRELESS	215819	36.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/9/2024	VERIZON WIRELESS	215819	446.36	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/9/2024	VERIZON WIRELESS	215819	90.80	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/9/2024	VERIZON WIRELESS	215819	281.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/9/2024	VERIZON WIRELESS	215819	341.83	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/9/2024	VERIZON WIRELESS	215819	1,417.01	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/9/2024	VERIZON WIRELESS	215819	332.15	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/9/2024	VERIZON WIRELESS	215819	2,894.97	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/9/2024	VERIZON WIRELESS	215819	82.41	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/9/2024	VERIZON WIRELESS	215819	100.93	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/9/2024	VERIZON WIRELESS	215819	114.86	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/9/2024	VERIZON WIRELESS	215819	50.83	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/9/2024	VERIZON WIRELESS	215819	279.79	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/9/2024	VERIZON WIRELESS	215819	41.48	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/9/2024	VERIZON WIRELESS	215819	5,776.71	CELLULAR TELEPHONE	COMMUNICATION FOR EMS STAFF
			\$ 23,002.65		
2/9/2024	DEPARTMENT OF CHILDREN AND FAMILIE	215856	80.00	LICENSES AND PERMITS	SUPPORT SERVICE DELIVERY
			\$ 80.00		
2/9/2024	CITY OF NAPLES	215820	2,470.88	WATER AND SEWER	UTILITIES FOR EMS STATION
2/9/2024	CITY OF NAPLES	215820	(3,429.78)	CREDIT MEMO	SUPPORT SERVICE DELIVERY
2/9/2024	CITY OF NAPLES	215820	(804.73)	CREDIT MEMO	SUPPORT SERVICE DELIVERY
2/9/2024	CITY OF NAPLES	215820	3,494.93	WATER AND SEWER	WATER FOR THE PARKS
			\$ 1,731.30		
2/9/2024	FLORIDA POWER & LIGHT COMPANY	215857	195.99	ELECTRICITY	COMMUNITY BEAUTIFICATION
2/9/2024	FLORIDA POWER & LIGHT COMPANY	215857	2,953.62	ELECTRICITY	COMMUNITY BEAUTIFICATION
			\$ 3,149.61		
2/9/2024	FLORIDA POWER & LIGHT COMPANY	215858	40,675.24	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 40,675.24		
2/9/2024	FLORIDA POWER & LIGHT COMPANY	215859	23,958.10	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 23,958.10		
2/9/2024	FLORIDA POWER & LIGHT COMPANY	215860	676.35	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/9/2024	FLORIDA POWER & LIGHT COMPANY	215860	23.73	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/9/2024	FLORIDA POWER & LIGHT COMPANY	215860	2,944.02	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/9/2024	FLORIDA POWER & LIGHT COMPANY	215860	1,226.06	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/9/2024	FLORIDA POWER & LIGHT COMPANY	215860	34.83	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/9/2024	FLORIDA POWER & LIGHT COMPANY	215860	26.98	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/9/2024	FLORIDA POWER & LIGHT COMPANY	215860	29.06	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/9/2024	FLORIDA POWER & LIGHT COMPANY	215860	13.73	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/9/2024	FLORIDA POWER & LIGHT COMPANY	215860	27.23	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/9/2024	FLORIDA POWER & LIGHT COMPANY	215860	56.01	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/9/2024	FLORIDA POWER & LIGHT COMPANY	215860	13.73	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 5,071.73		
2/9/2024	POLICASTRO LAW GROUP LLC	215821	1,000.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,000.00		
2/9/2024	LEE COUNTY BOARD OF	215822	2,005.10	OTHER CONTRACTUAL SERVICES	SHARED SOFTWARE FOR STAFF USE
			\$ 2,005.10		
2/9/2024	SOUTHERN HOME CARE SERVICES INC	215823	381.92	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/9/2024	SOUTHERN HOME CARE SERVICES INC	215823	799.65	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/9/2024	SOUTHERN HOME CARE SERVICES INC	215823	611.89	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/9/2024	SOUTHERN HOME CARE SERVICES INC	215823	954.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/9/2024	SOUTHERN HOME CARE SERVICES INC	215823	3,920.65	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 6,668.91		

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2/9/2024	WASTE PRO OF FLORIDA INC	215824	(4,109.86)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
2/9/2024	WASTE PRO OF FLORIDA INC	215824	337.57	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
2/9/2024	WASTE PRO OF FLORIDA INC	215824	128.50	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
2/9/2024	WASTE PRO OF FLORIDA INC	215824	128.50	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
2/9/2024	WASTE PRO OF FLORIDA INC	215824	95,247.88	COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
			\$ 91,732.59		
2/9/2024	GEOSTAR LLC	215825	2.36	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY FACILITIES ALARM LINES
			\$ 2.36		
2/9/2024	FPL ASSIST	215861	77.16	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 77.16		
2/9/2024	SUMMIT BROADBAND INC	215826	575.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 575.00		
2/9/2024	H.A. FRIEND & COMPANY INC	215827	205.00	OFFICE SUPPLIES GENERAL	BUSINESS CARDS
			\$ 205.00		
2/9/2024	VERIZON CONNECT NWF INC	215862	226.66	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 226.66		
2/9/2024	VERIZON CONNECT NWF INC	215863	485.70	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 485.70		
2/9/2024	VERIZON CONNECT NWF INC	215864	1,244.88	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 1,244.88		
2/9/2024	ALPHA-OMEGA TRAINING & COMPLIANCE	215828	14,990.00	OTHER CONTRACTUAL SERVICES	CLEAN UP WATERWAYS FOR PUBLIC SAFETY
			\$ 14,990.00		
2/9/2024	PARADISE PROPERTY MANAGEMENT INC	215829	2,169.14	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 2,169.14		
2/9/2024	DIRECTV LLC	215830	115.48	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/9/2024	DIRECTV LLC	215830	269.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 385.47		
2/9/2024	MY PR GURU LLC	215831	11,125.00	MARKETING AND PROMOTIONAL	PROMOTE SERVICES TO THE PUBLIC
			\$ 11,125.00		
2/9/2024	JOHN TO GO FL LLC	215832	29,860.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
			\$ 29,860.00		
2/9/2024	ACCURATE DRILLING SYSTEMS, INC.	215833	8,428.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/9/2024	ACCURATE DRILLING SYSTEMS, INC.	215833	4,515.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/9/2024	ACCURATE DRILLING SYSTEMS, INC.	215833	2,107.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/9/2024	ACCURATE DRILLING SYSTEMS, INC.	215833	261,950.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/9/2024	ACCURATE DRILLING SYSTEMS, INC.	215833	213,670.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/9/2024	ACCURATE DRILLING SYSTEMS, INC.	215833	7,000.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/9/2024	ACCURATE DRILLING SYSTEMS, INC.	215833	7,000.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/9/2024	ACCURATE DRILLING SYSTEMS, INC.	215833	119,220.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/9/2024	ACCURATE DRILLING SYSTEMS, INC.	215833	(31,194.50)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 592,695.50		
2/9/2024	VERIZON CONNECT FLEET USA LLC	215865	79.75	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 79.75		
2/9/2024	VERIZON CONNECT FLEET USA LLC	215866	111.65	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
2/9/2024	VERIZON CONNECT FLEET USA LLC	215866	47.85	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
2/9/2024	VERIZON CONNECT FLEET USA LLC	215866	79.75	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
2/9/2024	VERIZON CONNECT FLEET USA LLC	215866	15.95	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
2/9/2024	VERIZON CONNECT FLEET USA LLC	215866	15.95	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
2/9/2024	VERIZON CONNECT FLEET USA LLC	215866	31.90	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 303.05		
2/9/2024	Britt Marie Sovich	215834	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
2/9/2024	Capri Marina II	215835	51.56	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 51.56		
2/9/2024	Daniel House	215836	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/9/2024	DR Horton Inc	215837	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/9/2024	DR Horton Inc	215837	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 90.73		
2/9/2024	GBH Oyster Harbor Dev LLC	215838	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/9/2024	GBH Oyster Harbor Dev LLC	215838	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/9/2024	GBH Oyster Harbor Dev LLC	215838	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/9/2024	GBH Oyster Harbor Dev LLC	215838	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/9/2024	GBH Oyster Harbor Dev LLC	215838	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 128.90		
2/9/2024	Glenn Peterson and	215839	30.51	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 30.51		
2/9/2024	HABITAT FOR HUMANITY OF	215867	985.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 985.00		

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2/9/2024	Ivan L. Scholl and	215840	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
2/9/2024	John E Tulley and Brenda L Tulley	215841	162.63	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 162.63		
2/9/2024	Philip Lopez	215842	50.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NAT. PRESERVE- ATV PERMIT OFFSET
			\$ 50.00		
2/9/2024	Phyllis Christensen	215843	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
2/9/2024	Ronald S. Ricotta and	215844	133.97	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 133.97		
2/9/2024	Stephen Parker	215845	119.80	OTHER CONTRACTUAL SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
			\$ 119.80		
2/9/2024	Steven Daniel Pruett &	215846	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
2/9/2024	Steven Purcell & Barbara J. Purcell	215847	70.43	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 70.43		
2/9/2024	Taylor Morrison on FL Inc	215848	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
2/9/2024	Taylor Morrison of Florida Inc	215849	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.78		
2/9/2024	Taylor Morrison of Florida Inc	215850	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/9/2024	Taylor Morrison of Florida Inc	215850	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/9/2024	Taylor Morrison of Florida Inc	215850	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/9/2024	Taylor Morrison of Florida Inc	215850	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/9/2024	Taylor Morrison of Florida Inc	215850	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 246.41		
2/9/2024	Taylor Morrison of Florida Inc	215851	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
2/9/2024	Taylor Morrison of Florida Inc	215852	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.78		
2/9/2024	The Henry Family Joint Revocable	215853	113.60	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 113.60		
2/9/2024	Wayne L. Cherry	215854	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
2/9/2024	ALLIED UNIVERSAL CORPORATION	ACH09	6,733.36	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/9/2024	ALLIED UNIVERSAL CORPORATION	ACH09	6,752.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,485.76		
2/9/2024	JSFM INC	ACH09	250.34	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2024	JSFM INC	ACH09	61.98	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2024	JSFM INC	ACH09	791.01	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2024	JSFM INC	ACH09	(17.99)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2024	JSFM INC	ACH09	165.23	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2024	JSFM INC	ACH09	(18.47)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,232.10		
2/9/2024	Q GRADY MINOR & ASSOCIATES PA	ACH09	2,481.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/9/2024	Q GRADY MINOR & ASSOCIATES PA	ACH09	2,333.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/9/2024	Q GRADY MINOR & ASSOCIATES PA	ACH09	6,809.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/9/2024	Q GRADY MINOR & ASSOCIATES PA	ACH09	7,785.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 19,409.00		
2/9/2024	THE SHERWIN WILLIAMS COMPANY	ACH09	486.02	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/9/2024	THE SHERWIN WILLIAMS COMPANY	ACH09	91.52	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/9/2024	THE SHERWIN WILLIAMS COMPANY	ACH09	754.68	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,332.22		
2/9/2024	BRENTAG MID SOUTH INC	ACH09	9,224.71	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,224.71		
2/9/2024	FERGUSON ENTERPRISES LLC	ACH09	697.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/9/2024	FERGUSON ENTERPRISES LLC	ACH09	(6.97)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/9/2024	FERGUSON ENTERPRISES LLC	ACH09	132.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/9/2024	FERGUSON ENTERPRISES LLC	ACH09	(1.32)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/9/2024	FERGUSON ENTERPRISES LLC	ACH09	1,562.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/9/2024	FERGUSON ENTERPRISES LLC	ACH09	91.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/9/2024	FERGUSON ENTERPRISES LLC	ACH09	312.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/9/2024	FERGUSON ENTERPRISES LLC	ACH09	18.35	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/9/2024	FERGUSON ENTERPRISES LLC	ACH09	272.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/9/2024	FERGUSON ENTERPRISES LLC	ACH09	16.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/9/2024	FERGUSON ENTERPRISES LLC	ACH09	(21.48)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/9/2024	FERGUSON ENTERPRISES LLC	ACH09	92.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/9/2024	FERGUSON ENTERPRISES LLC	ACH09	(0.92)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/9/2024	FERGUSON ENTERPRISES LLC	ACH09	782.67	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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2/9/2024	FERGUSON ENTERPRISES LLC	ACH09	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/9/2024	FERGUSON ENTERPRISES LLC	ACH09	(7.83)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/9/2024	FERGUSON ENTERPRISES LLC	ACH09	1,829.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/9/2024	FERGUSON ENTERPRISES LLC	ACH09	964.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/9/2024	FERGUSON ENTERPRISES LLC	ACH09	1,999.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/9/2024	FERGUSON ENTERPRISES LLC	ACH09	121.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/9/2024	FERGUSON ENTERPRISES LLC	ACH09	1,013.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/9/2024	FERGUSON ENTERPRISES LLC	ACH09	2,825.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/9/2024	FERGUSON ENTERPRISES LLC	ACH09	(87.54)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/9/2024	FERGUSON ENTERPRISES LLC	ACH09	13,718.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/9/2024	FERGUSON ENTERPRISES LLC	ACH09	852.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/9/2024	FERGUSON ENTERPRISES LLC	ACH09	8,584.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/9/2024	FERGUSON ENTERPRISES LLC	ACH09	533.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/9/2024	FERGUSON ENTERPRISES LLC	ACH09	(223.03)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/9/2024	FERGUSON ENTERPRISES LLC	ACH09	18,841.46	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/9/2024	FERGUSON ENTERPRISES LLC	ACH09	486.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
			\$ 55,484.70		
2/9/2024	COLLIER COUNTY HOUSING AUTHORITY	ACH09	5,194.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
2/9/2024	COLLIER COUNTY HOUSING AUTHORITY	ACH09	433.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 5,627.00		
2/9/2024	TAMIAMI FORD INC	ACH09	117.69	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2024	TAMIAMI FORD INC	ACH09	1,990.58	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2024	TAMIAMI FORD INC	ACH09	142.57	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2024	TAMIAMI FORD INC	ACH09	122.15	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2024	TAMIAMI FORD INC	ACH09	78.26	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2024	TAMIAMI FORD INC	ACH09	3.99	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2024	TAMIAMI FORD INC	ACH09	74.67	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2024	TAMIAMI FORD INC	ACH09	8.81	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2024	TAMIAMI FORD INC	ACH09	20.50	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2024	TAMIAMI FORD INC	ACH09	48,612.90	AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
			\$ 51,172.12		
2/9/2024	COMCAST	ACH09	149.69	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/9/2024	COMCAST	ACH09	128.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/9/2024	COMCAST	ACH09	217.34	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
2/9/2024	COMCAST	ACH09	249.69	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
			\$ 745.62		
2/9/2024	COLLIER HEALTH SERVICES INC	ACH09	34,265.25	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 34,265.25		
2/9/2024	POWERSECURE SERVICE INC	ACH09	239.68	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/9/2024	POWERSECURE SERVICE INC	ACH09	665.61	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 905.29		
2/9/2024	BOUND TREE MEDICAL LLC	ACH09	3,761.86	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/9/2024	BOUND TREE MEDICAL LLC	ACH09	5,162.21	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/9/2024	BOUND TREE MEDICAL LLC	ACH09	461.88	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/9/2024	BOUND TREE MEDICAL LLC	ACH09	984.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 10,369.95		
2/9/2024	CENTURYLINK COMMUNICATIONS LLC	ACH09	47.56	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
2/9/2024	CENTURYLINK COMMUNICATIONS LLC	ACH09	53.56	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
2/9/2024	CENTURYLINK COMMUNICATIONS LLC	ACH09	1,526.91	TELEPHONE DIRECT LINE	SUPPORT SERVICES DELIVERY
2/9/2024	CENTURYLINK COMMUNICATIONS LLC	ACH09	92.90	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOCATIONS
			\$ 1,720.93		
2/9/2024	BALD EAGLE TOWING & RECOVERY INC	ACH09	75.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 75.00		
2/9/2024	ROSALIND MINICOZZI	ACH09	59.40	PERS/RESPITE/HOMEMAKER SERV	SERVICES FOR SENIORS
			\$ 59.40		
2/9/2024	WM OF COLLIER COUNTY	ACH09	(55,446.71)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
2/9/2024	WM OF COLLIER COUNTY	ACH09	1,390,870.77	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
			\$ 1,335,424.06		
2/9/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH09	490.05	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/9/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH09	435.60	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/9/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH09	544.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 1,470.15		
2/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	44.01	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	36.68	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	119.81	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	44.00	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	160.22	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	194.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	194.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY

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2/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	194.35	ACCOUNTS RECEIVABLE	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	759.47	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	951.76	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	246.12	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
2/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	334.66	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
2/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,342.52	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	607.79	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	404.72	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	2,167.16	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,553.74	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	462.40	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
2/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	759.47	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
2/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	112,814.37	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	622.93	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
2/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	154.40	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	348.22	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 124,517.50		
2/9/2024	PALMDALE OIL COMPANY	ACH09	17,757.84	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/9/2024	PALMDALE OIL COMPANY	ACH09	4,315.87	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/9/2024	PALMDALE OIL COMPANY	ACH09	428.45	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 22,502.16		
2/9/2024	A&M PROPERTY MAINTENANCE LLC	ACH09	700.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
			\$ 700.00		
2/9/2024	MATHESON TRI GAS INC	ACH09	1,730.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,730.12		
2/9/2024	LEO'S SOD, LLC	ACH09	196.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
2/9/2024	LEO'S SOD, LLC	ACH09	172.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
2/9/2024	LEO'S SOD, LLC	ACH09	47,616.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
			\$ 47,984.00		
2/9/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH09	246.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH09	3,718.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH09	(75.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,890.32		
2/9/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH09	28,209.39	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 28,209.39		
2/9/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH09	368.82	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/9/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH09	727.92	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 1,096.74		
2/9/2024	CLERK OF COURTS	WIR09	370.00	CLERKS RECORDING FEES ETC	SUPPORT SERVICE DELIVERY
2/9/2024	CLERK OF COURTS	WIR09	370.00	CLERKS RECORDING FEES ETC	SUPPORT SERVICE DELIVERY
2/9/2024	CLERK OF COURTS	WIR09	72.20	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMCD DEVELOPMENT REVIEW
2/9/2024	CLERK OF COURTS	WIR09	55.20	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMCD DEVELOPMENT REVIEW
2/9/2024	CLERK OF COURTS	WIR09	44.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCD CODE ENFORCEMENT
2/9/2024	CLERK OF COURTS	WIR09	370.00	CLERKS RECORDING FEES ETC	PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS
			\$ 1,281.40		
2/9/2024	KIRK SANDERS	215868	4,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 4,000.00		
2/12/2024	ENRIQUE DAVID MUNOZ	215869	4,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,700.00		
2/12/2024	HABITAT FOR HUMANITY OF	215870	1,670.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,670.00		
2/12/2024	ALLIED UNIVERSAL CORPORATION	ACH12	7,074.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/12/2024	ALLIED UNIVERSAL CORPORATION	ACH12	6,791.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,866.56		
2/12/2024	DISTRICT TWENTY MEDICAL EXAMINER	ACH12	87,162.50	MEDICAL EXAMINER OPER	PUBLIC HEALTH & SAFETY - MEDICAL EXAMINER SERVICES
			\$ 87,162.50		
2/12/2024	JSFM INC	ACH12	382.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/12/2024	JSFM INC	ACH12	196.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/12/2024	JSFM INC	ACH12	270.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/12/2024	JSFM INC	ACH12	23.15	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/12/2024	JSFM INC	ACH12	8.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/12/2024	JSFM INC	ACH12	255.88	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/12/2024	JSFM INC	ACH12	866.44	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/12/2024	JSFM INC	ACH12	122.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/12/2024	JSFM INC	ACH12	490.09	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,614.95		
2/12/2024	QUALITY ENTERPRISES USA INC	ACH12	2,581.30	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
2/12/2024	QUALITY ENTERPRISES USA INC	ACH12	2,581.31	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
2/12/2024	QUALITY ENTERPRISES USA INC	ACH12	2,581.31	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC

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2/12/2024	QUALITY ENTERPRISES USA INC	ACH12	200,894.01	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
2/12/2024	QUALITY ENTERPRISES USA INC	ACH12	470.39	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
2/12/2024	QUALITY ENTERPRISES USA INC	ACH12	83,721.04	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
2/12/2024	QUALITY ENTERPRISES USA INC	ACH12	93,572.79	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
2/12/2024	QUALITY ENTERPRISES USA INC	ACH12	(14,852.41)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
2/12/2024	QUALITY ENTERPRISES USA INC	ACH12	(4,467.70)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
			\$ 367,082.04		
2/12/2024	THE SHERWIN WILLIAMS COMPANY	ACH12	477.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/12/2024	THE SHERWIN WILLIAMS COMPANY	ACH12	198.81	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 676.20		
2/12/2024	BRENTAG MID SOUTH INC	ACH12	9,224.71	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,224.71		
2/12/2024	FERGUSON ENTERPRISES LLC	ACH12	249.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2024	FERGUSON ENTERPRISES LLC	ACH12	125.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2024	FERGUSON ENTERPRISES LLC	ACH12	87.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2024	FERGUSON ENTERPRISES LLC	ACH12	639.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2024	FERGUSON ENTERPRISES LLC	ACH12	970.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2024	FERGUSON ENTERPRISES LLC	ACH12	993.99	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2024	FERGUSON ENTERPRISES LLC	ACH12	(30.65)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2024	FERGUSON ENTERPRISES LLC	ACH12	1,682.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/12/2024	FERGUSON ENTERPRISES LLC	ACH12	7,412.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/12/2024	FERGUSON ENTERPRISES LLC	ACH12	7,330.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/12/2024	FERGUSON ENTERPRISES LLC	ACH12	(164.25)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/12/2024	FERGUSON ENTERPRISES LLC	ACH12	935.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/12/2024	FERGUSON ENTERPRISES LLC	ACH12	2,762.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/12/2024	FERGUSON ENTERPRISES LLC	ACH12	(36.98)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/12/2024	FERGUSON ENTERPRISES LLC	ACH12	99.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2024	FERGUSON ENTERPRISES LLC	ACH12	(1.00)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2024	FERGUSON ENTERPRISES LLC	ACH12	4,218.53	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2024	FERGUSON ENTERPRISES LLC	ACH12	197.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2024	FERGUSON ENTERPRISES LLC	ACH12	(44.16)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2024	FERGUSON ENTERPRISES LLC	ACH12	50.92	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/12/2024	FERGUSON ENTERPRISES LLC	ACH12	(0.51)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
2/12/2024	FERGUSON ENTERPRISES LLC	ACH12	289.93	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/12/2024	FERGUSON ENTERPRISES LLC	ACH12	128.41	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/12/2024	FERGUSON ENTERPRISES LLC	ACH12	118.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/12/2024	FERGUSON ENTERPRISES LLC	ACH12	192.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/12/2024	FERGUSON ENTERPRISES LLC	ACH12	(7.29)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/12/2024	FERGUSON ENTERPRISES LLC	ACH12	983.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2024	FERGUSON ENTERPRISES LLC	ACH12	1,113.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2024	FERGUSON ENTERPRISES LLC	ACH12	18.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2024	FERGUSON ENTERPRISES LLC	ACH12	(21.16)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2024	FERGUSON ENTERPRISES LLC	ACH12	383.10	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/12/2024	FERGUSON ENTERPRISES LLC	ACH12	968.10	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/12/2024	FERGUSON ENTERPRISES LLC	ACH12	(13.51)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 31,631.73		
2/12/2024	TAMIAMI FORD INC	ACH12	9.81	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/12/2024	TAMIAMI FORD INC	ACH12	176.32	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/12/2024	TAMIAMI FORD INC	ACH12	136.44	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/12/2024	TAMIAMI FORD INC	ACH12	284.54	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 607.11		
2/12/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH12	21,791.91	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
			\$ 21,791.91		
2/12/2024	PACE ANALYTICAL SERVICES INC	ACH12	702.06	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 702.06		
2/12/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH12	83,505.46	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 83,505.46		
2/12/2024	LHOIST NORTH AMERICA OF ALABAMA LL	ACH12	10,998.45	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/12/2024	LHOIST NORTH AMERICA OF ALABAMA LL	ACH12	10,972.14	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 21,970.59		
2/12/2024	HARRIS CORP PSPC	ACH12	34.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 34.00		
2/12/2024	PALMDALE OIL COMPANY	ACH12	11,410.27	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/12/2024	PALMDALE OIL COMPANY	ACH12	9,622.41	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 21,032.68		
2/12/2024	SUNBELT AUTOMOTIVE INC	ACH12	(60.94)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/12/2024	SUNBELT AUTOMOTIVE INC	ACH12	(31.63)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/12/2024	SUNBELT AUTOMOTIVE INC	ACH12	127.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/12/2024	SUNBELT AUTOMOTIVE INC	ACH12	22.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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2/12/2024	SUNBELT AUTOMOTIVE INC	ACH12	36.61	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/12/2024	SUNBELT AUTOMOTIVE INC	ACH12	247.94	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/12/2024	SUNBELT AUTOMOTIVE INC	ACH12	41.09	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 383.49		
2/12/2024	PREFERRED MATERIALS INC	ACH12	69,782.47	RESURFACING PROGRAM / OVERLAY	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
2/12/2024	PREFERRED MATERIALS INC	ACH12	252,205.76	RESURFACING PROGRAM / OVERLAY	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 321,988.23		
2/12/2024	JUICE TECHNOLOGIES INC	ACH12	298,450.69	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 298,450.69		
2/12/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH12	35,848.37	NON TAXABLE ADMISSIONS	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 35,848.37		
2/12/2024	AVFUEL CORP.	ACH12	24,952.71	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 24,952.71		
2/12/2024	JOHNSON ENGINEERING INC	WIR12	18,673.75	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
2/12/2024	JOHNSON ENGINEERING INC	WIR12	3,012.12	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
			\$ 21,685.87		
2/13/2024	Suncoast Credit Union	215871	50.00	ACCOUNTS RECEIVABLE SUSPENSE	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 50.00		
2/13/2024	SENTRY MANAGEMENT INC	BCCWC	348.52	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN PARK OF COMMERCE
2/13/2024	SENTRY MANAGEMENT INC	BCCWC	233.76	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
2/13/2024	SENTRY MANAGEMENT INC	BCCWC	551.12	PROPERTY ASSESSMENT TAX	COLLIER PARK OF COMMERCE OWNERS# ASSOCIATION FEES
2/13/2024	SENTRY MANAGEMENT INC	BCCWC	501.53	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 1,634.93		
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	890.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	40.11	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	330.90	REIMBURSE P-CARD PURCHASES	GAYLORD PALMS RSRT CC
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	1,000.00	REIMBURSE P-CARD PURCHASES	TEST OIL
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	(339.22)	REIMBURSE P-CARD PURCHASES	DIESEL EQUIPMENT LLC
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	4.99	REIMBURSE P-CARD PURCHASES	SUNPASS
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	13.54	REIMBURSE P-CARD PURCHASES	B & L HDWE
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	16.58	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	19.02	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	9,974.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TK7NT4432
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	5,654.93	REIMBURSE P-CARD PURCHASES	NFPA NATL FIRE PROTECT
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	35.35	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	49.96	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	95.00	REIMBURSE P-CARD PURCHASES	VET INFO SV
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	144.00	REIMBURSE P-CARD PURCHASES	TOTAL KEY CONTROL, INC
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	94.38	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	108.46	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	140.39	REIMBURSE P-CARD PURCHASES	ROSEN HOTELS CENTRE
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	(22.96)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	(11.48)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	91.08	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	17.27	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	33.36	REIMBURSE P-CARD PURCHASES	MAILCHIMP
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	110.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	275.00	REIMBURSE P-CARD PURCHASES	UF DOCE BASIC SERV PROG
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	169.00	REIMBURSE P-CARD PURCHASES	NEGOV
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	46.76	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	54.51	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	150.00	REIMBURSE P-CARD PURCHASES	FLORIDA SOCIETY OF ENV
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	4.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7F5078IR3
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	7.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7N4WA4C73
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	21.43	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	6.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	49.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	21.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	92.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	42.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	1,109.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ5YH74C3
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	778.10	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WZ0TR3EG3
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	27.98	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	879.95	REIMBURSE P-CARD PURCHASES	ASSURED LOCK TOOL & SUPP
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	30.00	REIMBURSE P-CARD PURCHASES	SHRM SWFL
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	213.76	REIMBURSE P-CARD PURCHASES	QUADMED, INC.
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	130.00	REIMBURSE P-CARD PURCHASES	DIVERSIFIED MANAGEMENT &
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	80.25	REIMBURSE P-CARD PURCHASES	SAME DAY CLEANERS - HAMMO
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	202.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	103.00	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	42.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	134.58	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	43.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6L8DD2EV3
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	59.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*LS67C7NH3
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	5.66	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	40.87	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	121.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3Z9K646A3
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	67.45	REIMBURSE P-CARD PURCHASES	MICHAELS #9490
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	18.26	REIMBURSE P-CARD PURCHASES	WALMART.COM 8009666546
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	24.99	REIMBURSE P-CARD PURCHASES	WALMART.COM 8009666546
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	49.93	REIMBURSE P-CARD PURCHASES	UPS*1Z16V4860394974659
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	58.63	REIMBURSE P-CARD PURCHASES	UPS*BILLING CENTER
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	99.95	REIMBURSE P-CARD PURCHASES	DUNKIN #359754
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	39.33	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	23.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	27.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	13.24	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	103.60	REIMBURSE P-CARD PURCHASES	SQ *GREATER NAPLES FIRE R
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	99.00	REIMBURSE P-CARD PURCHASES	ROTORCRAFT PRO MEDIA NET
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	104.32	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	100.72	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OT0QM6VE3
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	100.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FEPA
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	100.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FEPA
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	28.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*995R77UG3
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	15.00	REIMBURSE P-CARD PURCHASES	HITEK IMAGING INC.
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	48.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VN9688843
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	92.11	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	11.96	REIMBURSE P-CARD PURCHASES	KEY FOOD #4226
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	109.19	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT63F2SY0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	78.00	REIMBURSE P-CARD PURCHASES	APCO INTERNATIONAL INC
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	29.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R821C5L10
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	3.77	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	18.37	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	37.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	46.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	23.57	REIMBURSE P-CARD PURCHASES	WWW.AMAZON* 112-340971
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	252.84	REIMBURSE P-CARD PURCHASES	WWW.AMAZON* 112-340971
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	23.98	REIMBURSE P-CARD PURCHASES	WWW.AMAZON* 112-329679
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	33.90	REIMBURSE P-CARD PURCHASES	WWW.AMAZON* 112-491801
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	725.00	REIMBURSE P-CARD PURCHASES	GREENWAY LANDSCAPE SUPPLY
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	13.47	REIMBURSE P-CARD PURCHASES	FEDEX
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	176.64	REIMBURSE P-CARD PURCHASES	AMAZON RET* 112-310882
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	11.34	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TK6JU62H0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	35.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT8LL6HQ0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	37.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT48C8Q20
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	77.30	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT5R46QW0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	143.52	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT30K5OR2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	35.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TK6E131U1
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	40.14	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	7.20	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	103.49	REIMBURSE P-CARD PURCHASES	WALMART.COM
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	35.82	REIMBURSE P-CARD PURCHASES	WALMART.COM
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	105.77	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	2,114.86	REIMBURSE P-CARD PURCHASES	SMITH & DESHIELDS INC
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	1,115.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	(569.99)	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	431.99	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	748.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	1,605.53	REIMBURSE P-CARD PURCHASES	PRINT MEDIA
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	379.18	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	991.41	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #6398
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	142.41	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	183.92	REIMBURSE P-CARD PURCHASES	WWW.AMAZON* 113-391190
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	86.32	REIMBURSE P-CARD PURCHASES	WWW.AMAZON* 113-502422
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	87.48	REIMBURSE P-CARD PURCHASES	WWW.AMAZON* 113-391190
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	31.80	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	25.12	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	34.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TK6A60GB0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	39.84	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	8.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	48.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AA6QL3HN3
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	114.66	REIMBURSE P-CARD PURCHASES	IN *ELIFEGUARD, INC.
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	191.22	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	25.00	REIMBURSE P-CARD PURCHASES	SUNPASS
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	34.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT31I9S22
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	5.55	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	23.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8D7XJ5CC3
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	33.76	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	37.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	37.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R81Z1NCU0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	14.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 102253
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	28.32	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	8.02	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	31.26	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	15.76	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	494.19	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TK3TC9WV2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	169.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*OY0TP5893
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	31.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*153DS1X43
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	(40.88)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	(49.99)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	48.46	REIMBURSE P-CARD PURCHASES	PAYPAL *PRESSCLUBSO
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	72.33	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDA SOC
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	28.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	21.21	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2720HORY3
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	21.63	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Q08QH9HT3
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5U6LG2M53
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	40.61	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*A33VW3KF3
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	179.43	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AT3JG9TZ3
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	44.96	REIMBURSE P-CARD PURCHASES	DUNKIN #363330
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	28.29	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	55.00	REIMBURSE P-CARD PURCHASES	NIC*DEPT BUS & PROF R
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	36.88	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	5.00	REIMBURSE P-CARD PURCHASES	IONOS INC.
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	634.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	70.34	REIMBURSE P-CARD PURCHASES	PUBLIX #1208
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	5.61	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	80.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RT4Y30ZW2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	8.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RT2NW4L01
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	80.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RT1QO7AO2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	35.97	REIMBURSE P-CARD PURCHASES	AMAZON RET* 113-391190
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	74.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	104.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	227.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	155.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	73.75	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	5,062.92	REIMBURSE P-CARD PURCHASES	WWW.AMAZON* 111-044399
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	2,315.12	REIMBURSE P-CARD PURCHASES	AGS EXPO SERVICES
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	704.10	REIMBURSE P-CARD PURCHASES	PARAMOUNT CONVENTION S
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	2,928.62	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QK3600GA3
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	2,600.00	REIMBURSE P-CARD PURCHASES	CARROLL AND CARROLL AP
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	2,334.20	REIMBURSE P-CARD PURCHASES	AQUAFINITY
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	450.00	REIMBURSE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	142.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4U0S98MG3
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	255.15	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	51.21	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	1,500.00	REIMBURSE P-CARD PURCHASES	WWW.ABOUTPHASEACADEMY.
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	1,052.48	REIMBURSE P-CARD PURCHASES	GOODYEAR RUBBER PRODUCTS,
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	900.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	887.37	REIMBURSE P-CARD PURCHASES	AMAZON RET* 113-690071
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	150.00	REIMBURSE P-CARD PURCHASES	IFEBP *MILWAUKEE
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	710.07	REIMBURSE P-CARD PURCHASES	EFX INFO SERVICES LLC
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	77.32	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT9DB7850
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	638.55	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R83CX87L0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	(11.49)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	705.36	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT59D0DU0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	119.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RT4918P02

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	599.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT60A1ZZ1
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	31.35	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R83L70S30
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	680.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	629.81	REIMBURSE P-CARD PURCHASES	SUPPLIES PLUS - NAPLES
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT2K94BH2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	469.34	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RT8QV95L1
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	510.00	REIMBURSE P-CARD PURCHASES	CECIL'S COPY EXPRESS
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	61.53	REIMBURSE P-CARD PURCHASES	GRAINGER
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	200.00	REIMBURSE P-CARD PURCHASES	AVIATION SPECIALTIES
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	468.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDAANIM
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	456.33	REIMBURSE P-CARD PURCHASES	IN *FLORIDA RURAL WATER A
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	327.21	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R812P7SC0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	309.61	REIMBURSE P-CARD PURCHASES	BSN SPORTS LLC
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	263.85	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	245.00	REIMBURSE P-CARD PURCHASES	FSP*COOL ZONE INC
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	210.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R837H0AM0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	23.30	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R83YJ0A90
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	230.72	REIMBURSE P-CARD PURCHASES	GRAINGER
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	126.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	31.79	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	9.93	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	55.51	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	2,427.58	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	1,694.50	REIMBURSE P-CARD PURCHASES	GEAR PROMOTIONS INC
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	830.00	REIMBURSE P-CARD PURCHASES	SWFL MARKETING GROUP
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	69.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R00X95TH0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	29.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R04E44VR0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	70.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R81SX8NV1
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	144.52	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R83H49NW1
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	221.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R83K47L81
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	359.19	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R84SA2F32
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	103.46	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R86OX0SM0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	277.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT6CX0UK1
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	1,039.54	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	721.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	1,422.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	19.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	2,215.47	REIMBURSE P-CARD PURCHASES	SUNBELT RENTALS #0226
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	62.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TK9ZV6LB2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	1,105.21	REIMBURSE P-CARD PURCHASES	CDW GOVT #PD07317
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	19.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R042C1EY0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	690.00	REIMBURSE P-CARD PURCHASES	AIRNAV
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	543.03	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	2,221.50	REIMBURSE P-CARD PURCHASES	FLT GEOSYSTEMS
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	431.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT35V2IU2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	51.98	REIMBURSE P-CARD PURCHASES	BUGGIES UNLIMITED
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	472.98	REIMBURSE P-CARD PURCHASES	CERTIFIED SLINGS AND SUPP
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	59.66	REIMBURSE P-CARD PURCHASES	DANA SAFETY SUPPLY
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	328.97	REIMBURSE P-CARD PURCHASES	DOBBS EQUIPMENT FT MYERS
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	112.75	REIMBURSE P-CARD PURCHASES	EH WACHS
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	111.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	571.02	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TK6EJ4I92
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	3,373.00	REIMBURSE P-CARD PURCHASES	GEAR PROMOTIONS INC
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	1,500.01	REIMBURSE P-CARD PURCHASES	ALLDATA
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	356.84	REIMBURSE P-CARD PURCHASES	CIVICPLUS
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	102.60	REIMBURSE P-CARD PURCHASES	U-HAUL MOVING & STORAGE O
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	315.00	REIMBURSE P-CARD PURCHASES	EB MANAGING FOR DIVER
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	315.00	REIMBURSE P-CARD PURCHASES	EB MANAGING FOR DIVER
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	39.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R83T56VW0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	550.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #PD38899
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	1,085.08	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT6I67I00
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	29.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R09P763Y0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	135.00	REIMBURSE P-CARD PURCHASES	MAST FAMILY CULLIGAN
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	3.50	REIMBURSE P-CARD PURCHASES	MAST FAMILY CULLIGAN
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	385.00	REIMBURSE P-CARD PURCHASES	IN *IMMACULATE FLIGHT
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	385.00	REIMBURSE P-CARD PURCHASES	IN *IMMACULATE FLIGHT
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	4.99	REIMBURSE P-CARD PURCHASES	SUNPASS
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	1,049.40	REIMBURSE P-CARD PURCHASES	STRETCH AND SCRATCH
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	537.13	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	(7.22)	REIMBURSE P-CARD PURCHASES	SUNPASS
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	(46.79)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	(46.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	421.67	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	(161.00)	REIMBURSE P-CARD PURCHASES	COURTYARD BY MARRIOTT
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	62.72	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RT50S7TU1
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	30.78	REIMBURSE P-CARD PURCHASES	AMAZON RET* 113-690071
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	78.27	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R81M11HC0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	106.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT4LC3452
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	725.00	REIMBURSE P-CARD PURCHASES	GOVERNMENT FINANCE OFFICE
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	225.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R070I1460
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	592.43	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	250.00	REIMBURSE P-CARD PURCHASES	FSP*PMI SOUTH FLORIDA CHA
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	64.44	REIMBURSE P-CARD PURCHASES	ROBOFORM 2401031334
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	101.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	121.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	25.00	REIMBURSE P-CARD PURCHASES	FSP*GCAGPO
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	34.99	REIMBURSE P-CARD PURCHASES	EATMYBEATS
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	37.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	46.46	REIMBURSE P-CARD PURCHASES	UPS*BILLING CENTER
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	405.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	359.65	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	325.00	REIMBURSE P-CARD PURCHASES	FSP*BCSP BOARD OF CERT SA
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	304.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	291.56	REIMBURSE P-CARD PURCHASES	DEHART ALARM SYSTEMS
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	15.00	REIMBURSE P-CARD PURCHASES	TST* LOZANOS IMMOKALEE
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	81.25	REIMBURSE P-CARD PURCHASES	CLEARPATH BY AUTHENTIC
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	95.35	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	85.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	85.00	REIMBURSE P-CARD PURCHASES	NIC* - LOBBY REG OFFICE
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	79.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	250.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDAANIM
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	34.16	REIMBURSE P-CARD PURCHASES	MARRIOTT 33747 MARCO I
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	25.00	REIMBURSE P-CARD PURCHASES	AAA JW MARRIOTT MARCO ISL
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	11.08	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	47.00	REIMBURSE P-CARD PURCHASES	PAYPAL *PARTNERSINP
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	204.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TK9XS8XP0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	114.75	REIMBURSE P-CARD PURCHASES	NOTARY PUBLIC FL-ONLINE
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	(1,589.00)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	59.99	REIMBURSE P-CARD PURCHASES	ADOBE INC.
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	94.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R84LO3J31
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	35.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT0SB6D01
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	13.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R86H81482
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	8.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	15.18	REIMBURSE P-CARD PURCHASES	B & L HDWE
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	(569.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	55.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES PELICAN BAY RO
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	20.00	REIMBURSE P-CARD PURCHASES	GRNAPLESCC* FL
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	(70.40)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	(67.92)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	8.37	REIMBURSE P-CARD PURCHASES	B & L HDWE
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	10.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TK1L25P31
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	12.99	REIMBURSE P-CARD PURCHASES	DUNKIN #351159 Q35
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	29.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R835F6H00
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	31.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT7JS9I00
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	32.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R82SN00S1
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	35.65	REIMBURSE P-CARD PURCHASES	FEDEX
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	17.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT9Z87O30
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	8.74	REIMBURSE P-CARD PURCHASES	CFX VES WEBSITE
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	12.48	REIMBURSE P-CARD PURCHASES	CFX VES WEBSITE
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	39.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TK3AV2YB1
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	42.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R81HJ7F41
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	19.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R80NH9F91
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	29.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R86Z693R1
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	39.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT67O8WX0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	19.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R86EK0CJ2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	29.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R85FK37T0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	9.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R02Y13N20
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	254.00	REIMBURSE P-CARD PURCHASES	MORLEYS TOWING OF NAPLES
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	15.87	REIMBURSE P-CARD PURCHASES	AMAZON RET* 112-062570
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	1,247.12	REIMBURSE P-CARD PURCHASES	LAGUNA CRANE SERVICES, L
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	45.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TK7RS39D1
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	114.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT8RI3OS1
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	331.93	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R80TA2VW2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	31.74	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R80FB93U1
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	149.16	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R03319LT0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	182.10	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R051F3400
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	79.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R861X8EL2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	143.92	REIMBURSE P-CARD PURCHASES	AMAZON RET* 113-546462
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	76.47	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R05MC2K50
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	67.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R02YN1F82
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	67.44	REIMBURSE P-CARD PURCHASES	AMAZON RET* 113-835119
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	1,887.85	REIMBURSE P-CARD PURCHASES	CARTER FENCE COMPANY
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	5.02	REIMBURSE P-CARD PURCHASES	CARTER FENCE COMPANY
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	540.00	REIMBURSE P-CARD PURCHASES	SIGMA TRAINING
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	540.00	REIMBURSE P-CARD PURCHASES	SIGMA TRAINING
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	1,020.30	REIMBURSE P-CARD PURCHASES	PP*BROWN & BROWN INSURANC
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	1,059.00	REIMBURSE P-CARD PURCHASES	CUMMINS-ALLISON CORP
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	513.32	REIMBURSE P-CARD PURCHASES	SHERATON ATLANTIC CITY
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	479.95	REIMBURSE P-CARD PURCHASES	SWFL MARKETING GROUP
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	850.00	REIMBURSE P-CARD PURCHASES	HAMPTON INN & SUITES O
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	12.19	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R05UA7830
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	225.00	REIMBURSE P-CARD PURCHASES	SQ *FLORIDA HAZARDOUS MAT
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	225.00	REIMBURSE P-CARD PURCHASES	SQ *FLORIDA HAZARDOUS MAT
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	225.00	REIMBURSE P-CARD PURCHASES	SQ *FLORIDA HAZARDOUS MAT
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	600.00	REIMBURSE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	288.66	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	10.58	REIMBURSE P-CARD PURCHASES	SUNPASS
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	299.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	2,138.20	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R86C70KD1
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	23.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R87LO9771
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	2,349.00	REIMBURSE P-CARD PURCHASES	UBERPRINTS INC
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	1,999.00	REIMBURSE P-CARD PURCHASES	TURF TANK
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	1,303.54	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	850.00	REIMBURSE P-CARD PURCHASES	HAMPTON INN & SUITES O
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	850.00	REIMBURSE P-CARD PURCHASES	HAMPTON INN & SUITES O
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	495.00	REIMBURSE P-CARD PURCHASES	FAT FREE INC
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	2,960.53	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TK8B92GV1
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	538.74	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	26.05	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	753.25	REIMBURSE P-CARD PURCHASES	THE PIONEER MANUFACTURIN
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	19.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R06C07JR0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	16.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R06D18J60
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	1,287.35	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	792.92	REIMBURSE P-CARD PURCHASES	READING EQUIPMENT & DISTRICT
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	265.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R08223UC2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	1,531.06	REIMBURSE P-CARD PURCHASES	H&W HONDA OF PALESTINE
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	2,978.50	REIMBURSE P-CARD PURCHASES	HOLIDAYGOO, INC
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	(52.89)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	(27.88)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	(19.68)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	(7.99)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	(32.10)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	(11.79)	REIMBURSE P-CARD PURCHASES	WWW.AMAZON* 112-340971
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	(61.02)	REIMBURSE P-CARD PURCHASES	WWW.AMAZON* 112-340971
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	(13.53)	REIMBURSE P-CARD PURCHASES	WWW.AMAZON* 112-340971
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	(41.27)	REIMBURSE P-CARD PURCHASES	WWW.AMAZON* 112-340971
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	(11.78)	REIMBURSE P-CARD PURCHASES	WWW.AMAZON* 112-340971
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	23.67	REIMBURSE P-CARD PURCHASES	AMAZON RET* 112-340971
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	73.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RT9143AR1
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	112.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RT51H6AR1
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	659.52	REIMBURSE P-CARD PURCHASES	UNITED 0162355861070
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	399.47	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R85KX5R10
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	28.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R861W7C51
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	333.30	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R82DB7JA2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	75.10	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R856485T2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	17.09	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R82RF5EW1

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	18.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R87Y58ET2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	171.17	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R02F76OY1
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	19.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R08T63770
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	143.58	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R08B015E2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	1,400.00	REIMBURSE P-CARD PURCHASES	CARROLL AND CARROLL AP
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	596.40	REIMBURSE P-CARD PURCHASES	DELTA AIR 0062185515972
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	31.11	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT0T09RY2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	225.82	REIMBURSE P-CARD PURCHASES	GRAINGER
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	14.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R86G143A2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	346.32	REIMBURSE P-CARD PURCHASES	PRO TECH RESTAURANT SRVC
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	23.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R03VD2F80
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	213.90	REIMBURSE P-CARD PURCHASES	GRAINGER
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	69.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R862D6SZ1
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	210.00	REIMBURSE P-CARD PURCHASES	COASTAL IRRIGATION PLUMBI
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	661.10	REIMBURSE P-CARD PURCHASES	GRAINGER
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	228.84	REIMBURSE P-CARD PURCHASES	GRAINGER
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	431.80	REIMBURSE P-CARD PURCHASES	GRAINGER
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	65.39	REIMBURSE P-CARD PURCHASES	AMAZON RET* 112-355705
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	1,903.64	REIMBURSE P-CARD PURCHASES	GRAINGER
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	7.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	97.46	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	790.00	REIMBURSE P-CARD PURCHASES	GIE MEDIA INC
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	179.00	REIMBURSE P-CARD PURCHASES	OCCUPATIONAL SAFETY A
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	2,012.50	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	26.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R030392U1
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	93.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R84MJ4WF2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	221.50	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	770.00	REIMBURSE P-CARD PURCHASES	CUMMINS OSM
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	385.85	REIMBURSE P-CARD PURCHASES	IN *A & I SPECIALTIES
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	1,250.00	REIMBURSE P-CARD PURCHASES	FLORIDA LOCAL GOVERNME
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	309.00	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	239.48	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	1,702.52	REIMBURSE P-CARD PURCHASES	HYATT REGENCY WASHINGTON
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	207.03	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	1,320.00	REIMBURSE P-CARD PURCHASES	IN *CECIL COPY EXPRESS
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	950.00	REIMBURSE P-CARD PURCHASES	HAMPTON INN & SUITES O
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	852.50	REIMBURSE P-CARD PURCHASES	HAMPTON INN & SUITES O
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	799.17	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	880.00	REIMBURSE P-CARD PURCHASES	AUTODESK ADY
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	6.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R00ML2CV2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	47.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R06UL58O0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	359.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R08DU3240
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	611.00	REIMBURSE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	450.00	REIMBURSE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	369.95	REIMBURSE P-CARD PURCHASES	SQ *HOMETOWN MANUFACTURIN
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	278.35	REIMBURSE P-CARD PURCHASES	WWW.CENTURYTOOL.NET
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	169.95	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	622.12	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	169.95	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	128.75	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	239.48	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	206.00	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	299.73	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	267.28	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	128.75	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	299.73	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	(206.63)	REIMBURSE P-CARD PURCHASES	AED SUPERSTORE
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	3,158.48	REIMBURSE P-CARD PURCHASES	AED SUPERSTORE
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	34.99	REIMBURSE P-CARD PURCHASES	DELTA AIR SEAT FEES
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	34.99	REIMBURSE P-CARD PURCHASES	DELTA AIR SEAT FEES
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	19.99	REIMBURSE P-CARD PURCHASES	DELTA AIR SEAT FEES
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	78.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT5BY9AM2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	12.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT53S2OF1
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	15.65	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT69F5OW1
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	210.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R88PS8AN0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	107.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT98Z40E2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	279.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R81A76Z12
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	129.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT0UN5RQ1
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	103.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT4EM31L1

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	32.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R08TO9NL0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	36.84	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R00ON75M0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	31.34	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R053218R0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	161.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R01KR40S2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	205.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R07GI89B0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	270.52	REIMBURSE P-CARD PURCHASES	AMAZON RET* 112-654712
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	42.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R05UE6T71
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	25.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R069Q2MB2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	178.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R07BW3D71
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	57.81	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R076731B1
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	51.64	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R07OJ1WA1
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	49.31	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R272388K0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	75.03	REIMBURSE P-CARD PURCHASES	AMAZON RET* 112-596192
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	78.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R21996RX2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	52.26	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R22Q79AD1
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	30.56	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R211D3ZU1
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	354.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R26QO29E0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	83.13	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB9T40FK0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	2,095.00	REIMBURSE P-CARD PURCHASES	IN *AUTOMOTIVE VIDEO INNO
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	199.98	REIMBURSE P-CARD PURCHASES	WALMART.COM 8009666546
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	1,893.00	REIMBURSE P-CARD PURCHASES	HYDROPOINT DATA SYSTEMS I
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	1,918.96	REIMBURSE P-CARD PURCHASES	GREENWAY LANDSCAPE SUPPLY
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	1,978.00	REIMBURSE P-CARD PURCHASES	MILE-X EQUIPMENT, INC.
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	35.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT91W8332
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	167.70	REIMBURSE P-CARD PURCHASES	STAPLS762236804300001
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	43.66	REIMBURSE P-CARD PURCHASES	O'REILLY 6551
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	244.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	94.53	REIMBURSE P-CARD PURCHASES	GOOGLE *CLOUD 4LZPT8
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	104.07	REIMBURSE P-CARD PURCHASES	GOOGLE *CLOUD CLNG3Z
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	13.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	727.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	2,505.19	REIMBURSE P-CARD PURCHASES	TRACER ELECTRONICS
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	416.90	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	405.15	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	717.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	628.64	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	59.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R04650KD0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	664.37	REIMBURSE P-CARD PURCHASES	EMBASSY SUITES ORL-LBV-S
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	358.00	REIMBURSE P-CARD PURCHASES	EMBASSY SUITES ORL-LBV-S
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	358.00	REIMBURSE P-CARD PURCHASES	EMBASSY SUITES ORL-LBV-S
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	358.00	REIMBURSE P-CARD PURCHASES	EMBASSY SUITES ORL-LBV-S
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	358.00	REIMBURSE P-CARD PURCHASES	EMBASSY SUITES ORL-LBV-S
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	1,118.00	REIMBURSE P-CARD PURCHASES	DIGICERT
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	98.00	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR EC
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	223.79	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	1,198.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	52.04	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R04K17SU1
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	39.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R85NY80I1
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	662.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	7.37	REIMBURSE P-CARD PURCHASES	FEDEX
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	1,549.00	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	70.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	593.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	95.41	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	25.19	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	143.38	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	227.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	381.50	REIMBURSE P-CARD PURCHASES	WITZEND WORKSHOP, LLC
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	456.32	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R06Y689N0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	140.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R222D1Z40
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	407.52	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	395.39	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	148.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R20E108Y0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	435.00	REIMBURSE P-CARD PURCHASES	AAA BLIND FACTORY
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	544.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL FACILITY M
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	65.46	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R26FM1280
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	949.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT5Z74I2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	750.00	REIMBURSE P-CARD PURCHASES	SQ *L.A APIARIES INC.

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	336.12	REIMBURSE P-CARD PURCHASES	CDW GOVT #NZ79458
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	622.94	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	481.96	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	481.96	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	351.05	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R81J4BZ2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	381.43	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R00C38QY0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	603.33	REIMBURSE P-CARD PURCHASES	CDW GOVT #PF23102
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	342.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	840.00	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	174.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT3X13BQ2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	461.40	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702426
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	44.25	REIMBURSE P-CARD PURCHASES	GOODYEAR RUBBER PRODUCTS,
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	117.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R04WD2PZ0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	48.57	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R05JJ44I2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	18.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R02K024A2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	103.00	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	327.29	REIMBURSE P-CARD PURCHASES	READING TRUCK
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	475.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	19.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R038J4BF2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	14.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R03H409N2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	161.00	REIMBURSE P-CARD PURCHASES	COURTYARD BY MARRIOTT
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	113.63	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	101.29	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXP & SUITES
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	101.29	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXP & SUITES
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	74.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	129.00	REIMBURSE P-CARD PURCHASES	HAMTON INN MIAMI AIRPORT
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	145.77	REIMBURSE P-CARD PURCHASES	HAMTON INN MIAMI AIRPORT
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	178.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT0989700
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	16.24	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	86.60	REIMBURSE P-CARD PURCHASES	SQ *COLLIER PRESSURE WASH
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	34.43	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	510.00	REIMBURSE P-CARD PURCHASES	SQ *6 SPEED MOBILE DETAIL
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	555.00	REIMBURSE P-CARD PURCHASES	SQ *6 SPEED MOBILE DETAIL
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	329.80	REIMBURSE P-CARD PURCHASES	HILTON GARDEN INN LAKE M
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	28.88	REIMBURSE P-CARD PURCHASES	PARTZILLA
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	6.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R87O444H2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	726.92	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	58.71	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R82A10IU0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	255.71	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	35.45	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT33T2WT1
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	224.67	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R871Q9XW2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	8.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R86NF3WR2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	7.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R83PF4WP2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	23.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R047G6471
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	64.21	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R04QH50N2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	107.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R00MY7WB0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	178.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R00S98U32
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	135.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R04GT62V1
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	37.02	REIMBURSE P-CARD PURCHASES	PARTZILLA
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	29.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R23H76FK2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	592.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R00WA1SL1
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	35.45	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R08GN7DY1
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	60.32	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R07T02LB0
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	12.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R27SQ3AX2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	33.93	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R06IC7JW2
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	209.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R01DZ9J71
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	60.62	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R20HN6G12
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	263.92	REIMBURSE P-CARD PURCHASES	AMAZON RET* 113-231252
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	733.10	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	635.00	REIMBURSE P-CARD PURCHASES	FORT MYERS FORKLIFT
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	444.00	REIMBURSE P-CARD PURCHASES	SP GLOVENATION.COM
2/13/2024	JPMORGAN CHASE BANK NA	JPM13	634.89	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
			\$ 206,076.73		
2/13/2024	ADVANCED ROOFING INC	215872	4,569.92	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 4,569.92		
2/13/2024	AMERIGAS PROPANE LP	215873	2,892.77	GAS SERVICE	302 STOCKADE RD
2/13/2024	AMERIGAS PROPANE LP	215873	3,894.15	GAS SERVICE	302 STOCKADE RD
			\$ 6,786.92		
2/13/2024	BLOCKER & LEWIS ENTERPRISES INC	215874	91.90	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS

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2/13/2024	BLOCKER & LEWIS ENTERPRISES INC	215874	164.11	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
2/13/2024	BLOCKER & LEWIS ENTERPRISES INC	215874	76.57	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
2/13/2024	BLOCKER & LEWIS ENTERPRISES INC	215874	160.69	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
			\$ 493.27		
2/13/2024	BARRY LAND DEVELOPMENT OF SW FL IN	215875	837.83	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
2/13/2024	BARRY LAND DEVELOPMENT OF SW FL IN	215875	1,944.18	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
			\$ 2,782.01		
2/13/2024	COLLIER TIRE & AUTO REPAIR	215876	33.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	COLLIER TIRE & AUTO REPAIR	215876	66.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	COLLIER TIRE & AUTO REPAIR	215876	352.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	COLLIER TIRE & AUTO REPAIR	215876	2,118.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	COLLIER TIRE & AUTO REPAIR	215876	304.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	COLLIER TIRE & AUTO REPAIR	215876	2,112.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	COLLIER TIRE & AUTO REPAIR	215876	1,061.18	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	COLLIER TIRE & AUTO REPAIR	215876	1,394.55	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	COLLIER TIRE & AUTO REPAIR	215876	742.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	COLLIER TIRE & AUTO REPAIR	215876	788.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	COLLIER TIRE & AUTO REPAIR	215876	4,738.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	COLLIER TIRE & AUTO REPAIR	215876	1,186.62	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	COLLIER TIRE & AUTO REPAIR	215876	294.18	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	COLLIER TIRE & AUTO REPAIR	215876	1,109.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	COLLIER TIRE & AUTO REPAIR	215876	533.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 16,835.93		
2/13/2024	EMERGENCY PET HOSPITAL OF COLLIER	215877	489.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
2/13/2024	EMERGENCY PET HOSPITAL OF COLLIER	215877	369.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
2/13/2024	EMERGENCY PET HOSPITAL OF COLLIER	215877	290.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
2/13/2024	EMERGENCY PET HOSPITAL OF COLLIER	215877	552.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,700.25		
2/13/2024	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	215878	1,050.00	DUES AND MEMBERSHIPS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 1,050.00		
2/13/2024	FLORIDA COAST EQUIPMENT INC	215879	1,778.34	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	FLORIDA COAST EQUIPMENT INC	215879	43.03	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,821.37		
2/13/2024	GOLDEN GATE NURSERY	215880	706.30	LANDSCAPE MATERIALS	FOR BEAUTIFICATION OF PARKS
			\$ 706.30		
2/13/2024	JC DRAINFIELD REPAIR INC	215881	225.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 225.00		
2/13/2024	LCEC	215882	58.39	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
2/13/2024	LCEC	215882	10,983.41	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	LCEC	215882	36.28	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	LCEC	215882	1,053.88	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	LCEC	215882	215.86	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	LCEC	215882	889.78	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/13/2024	LCEC	215882	104.80	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
2/13/2024	LCEC	215882	374.02	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
2/13/2024	LCEC	215882	546.49	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/13/2024	LCEC	215882	139.95	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
2/13/2024	LCEC	215882	72.18	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
2/13/2024	LCEC	215882	170.98	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
2/13/2024	LCEC	215882	258.95	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
			\$ 14,904.97		
2/13/2024	SITEONE LANDSCAPE SUPPLY HOLDING	215883	5,916.75	MAINTENANCE LANDSCAPING	COMMUNITY BEAUTIFICATION
2/13/2024	SITEONE LANDSCAPE SUPPLY HOLDING	215883	1,737.61	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
2/13/2024	SITEONE LANDSCAPE SUPPLY HOLDING	215883	(5.23)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
2/13/2024	SITEONE LANDSCAPE SUPPLY HOLDING	215883	1,684.79	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
2/13/2024	SITEONE LANDSCAPE SUPPLY HOLDING	215883	(9.29)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
2/13/2024	SITEONE LANDSCAPE SUPPLY HOLDING	215883	262.16	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
2/13/2024	SITEONE LANDSCAPE SUPPLY HOLDING	215883	68.15	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
2/13/2024	SITEONE LANDSCAPE SUPPLY HOLDING	215883	410.85	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
2/13/2024	SITEONE LANDSCAPE SUPPLY HOLDING	215883	10,956.40	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
2/13/2024	SITEONE LANDSCAPE SUPPLY HOLDING	215883	1,043.25	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
2/13/2024	SITEONE LANDSCAPE SUPPLY HOLDING	215883	961.40	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
2/13/2024	SITEONE LANDSCAPE SUPPLY HOLDING	215883	246.60	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
2/13/2024	SITEONE LANDSCAPE SUPPLY HOLDING	215883	14.79	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 23,288.23		
2/13/2024	METRO ICE INC	215884	79.80	OTHER OPERATING SUPPLIES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR METER PROJECT
2/13/2024	METRO ICE INC	215884	188.10	OTHER OPERATING SUPPLIES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR WELLFIELD
2/13/2024	METRO ICE INC	215884	84.80	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 352.70		

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2/13/2024	NAPLES ARMATURE WORKS	215885	72.40	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2024	NAPLES ARMATURE WORKS	215885	45.68	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2024	NAPLES ARMATURE WORKS	215885	20.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2024	NAPLES ARMATURE WORKS	215885	171.24	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2024	NAPLES ARMATURE WORKS	215885	342.38	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2024	NAPLES ARMATURE WORKS	215885	526.10	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2024	NAPLES ARMATURE WORKS	215885	51.45	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2024	NAPLES ARMATURE WORKS	215885	54.85	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2024	NAPLES ARMATURE WORKS	215885	141.93	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2024	NAPLES ARMATURE WORKS	215885	399.29	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2024	NAPLES ARMATURE WORKS	215885	370.17	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2024	NAPLES ARMATURE WORKS	215885	303.78	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,499.77		
2/13/2024	ODYSSEY MANUFACTURING COMPANY	215886	1,020.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
2/13/2024	ODYSSEY MANUFACTURING COMPANY	215886	425.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
2/13/2024	ODYSSEY MANUFACTURING COMPANY	215886	680.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
			\$ 2,125.00		
2/13/2024	QUADMED INC	215887	125.70	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
2/13/2024	QUADMED INC	215887	3,745.92	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
2/13/2024	QUADMED INC	215887	1,971.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
2/13/2024	QUADMED INC	215887	3,362.07	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
2/13/2024	QUADMED INC	215887	2,804.40	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
2/13/2024	QUADMED INC	215887	1,010.22	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 13,019.31		
2/13/2024	SAFE PASSAGE INTERNATIONAL INC	215888	6,555.00	COMPUTER SOFTWARE	ONLINE TRAINING FOR STAFF
			\$ 6,555.00		
2/13/2024	FLORIDA SERVICE PAINTING INC	215889	88,619.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
2/13/2024	FLORIDA SERVICE PAINTING INC	215889	36,829.52	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/13/2024	FLORIDA SERVICE PAINTING INC	215889	73,866.24	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 199,314.76		
2/13/2024	SMITH EQUIPMENT & SUPPLY COMPANY	215890	8,700.00	MINOR OPERATING EQUIPMENT	FOR USE OF KEEPING STORM DRAINS CLEAN AND CLEAR OF DEBRIS
2/13/2024	SMITH EQUIPMENT & SUPPLY COMPANY	215890	3,040.00	MINOR OPERATING EQUIPMENT	FOR USE OF KEEPING STORM DRAINS CLEAN AND CLEAR OF DEBRIS
			\$ 11,740.00		
2/13/2024	TRANE U.S. INC	215891	1,646.64	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/13/2024	TRANE U.S. INC	215891	433.33	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/13/2024	TRANE U.S. INC	215891	660.26	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/13/2024	TRANE U.S. INC	215891	1,725.39	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/13/2024	TRANE U.S. INC	215891	346.66	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/13/2024	TRANE U.S. INC	215891	1,733.28	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/13/2024	TRANE U.S. INC	215891	2,344.56	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/13/2024	TRANE U.S. INC	215891	2,079.93	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/13/2024	TRANE U.S. INC	215891	866.65	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/13/2024	TRANE U.S. INC	215891	1,819.95	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/13/2024	TRANE U.S. INC	215891	866.65	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 14,523.30		
2/13/2024	UNIFIRST CORP	215892	19.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
2/13/2024	UNIFIRST CORP	215892	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/13/2024	UNIFIRST CORP	215892	5.88	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
2/13/2024	UNIFIRST CORP	215892	66.66	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/13/2024	UNIFIRST CORP	215892	21.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
2/13/2024	UNIFIRST CORP	215892	5.88	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
2/13/2024	UNIFIRST CORP	215892	66.66	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/13/2024	UNIFIRST CORP	215892	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/13/2024	UNIFIRST CORP	215892	5.88	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
2/13/2024	UNIFIRST CORP	215892	5.88	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
2/13/2024	UNIFIRST CORP	215892	64.21	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
			\$ 282.01		
2/13/2024	UNITED RENTALS (NORTH AMERICA) INC	215893	145.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/13/2024	UNITED RENTALS (NORTH AMERICA) INC	215893	510.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/13/2024	UNITED RENTALS (NORTH AMERICA) INC	215893	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
2/13/2024	UNITED RENTALS (NORTH AMERICA) INC	215893	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
2/13/2024	UNITED RENTALS (NORTH AMERICA) INC	215893	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
2/13/2024	UNITED RENTALS (NORTH AMERICA) INC	215893	1,725.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
2/13/2024	UNITED RENTALS (NORTH AMERICA) INC	215893	290.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/13/2024	UNITED RENTALS (NORTH AMERICA) INC	215893	575.00	RENT EQUIPMENT	NATURAL DISASTER MOBILE OFFICES
2/13/2024	UNITED RENTALS (NORTH AMERICA) INC	215893	575.00	RENT EQUIPMENT	NATURAL DISASTER MOBILE OFFICES
2/13/2024	UNITED RENTALS (NORTH AMERICA) INC	215893	510.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/13/2024	UNITED RENTALS (NORTH AMERICA) INC	215893	477.00	RENT EQUIPMENT	NEEDED FOR SAFETY
2/13/2024	UNITED RENTALS (NORTH AMERICA) INC	215893	362.00	RENT EQUIPMENT	HURRICANE IAN

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2/13/2024	UNITED RENTALS (NORTH AMERICA) INC	215893	112.00	RENT EQUIPMENT	HURRICANE IAN
2/13/2024	UNITED RENTALS (NORTH AMERICA) INC	215893	3,372.54	RENT EQUIPMENT	NEEDED FOR SAFETY
			\$ 12,579.54		
2/13/2024	FLORIDA POWER & LIGHT	215894	28.65	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	232.39	PREPAID EXPENSES OTHER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	1,817.44	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	14,962.42	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	4,715.00	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	36,666.78	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	2,364.05	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	77.52	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	5,049.72	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	426.02	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	708.89	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	345.40	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	520.77	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	474.43	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	514.72	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	514.72	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	9,087.72	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	1,248.95	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	88.47	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/13/2024	FLORIDA POWER & LIGHT	215894	112.64	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/13/2024	FLORIDA POWER & LIGHT	215894	194.08	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/13/2024	FLORIDA POWER & LIGHT	215894	143.70	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/13/2024	FLORIDA POWER & LIGHT	215894	12.69	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/13/2024	FLORIDA POWER & LIGHT	215894	12.69	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/13/2024	FLORIDA POWER & LIGHT	215894	401.72	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/13/2024	FLORIDA POWER & LIGHT	215894	73.80	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/13/2024	FLORIDA POWER & LIGHT	215894	18.45	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/13/2024	FLORIDA POWER & LIGHT	215894	9.25	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/13/2024	FLORIDA POWER & LIGHT	215894	17.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/13/2024	FLORIDA POWER & LIGHT	215894	6,971.48	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
2/13/2024	FLORIDA POWER & LIGHT	215894	38.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/13/2024	FLORIDA POWER & LIGHT	215894	758.99	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/13/2024	FLORIDA POWER & LIGHT	215894	37.56	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/13/2024	FLORIDA POWER & LIGHT	215894	74.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/13/2024	FLORIDA POWER & LIGHT	215894	10.34	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/13/2024	FLORIDA POWER & LIGHT	215894	53.18	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/13/2024	FLORIDA POWER & LIGHT	215894	26.25	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/13/2024	FLORIDA POWER & LIGHT	215894	173.04	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/13/2024	FLORIDA POWER & LIGHT	215894	734.63	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/13/2024	FLORIDA POWER & LIGHT	215894	189.01	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/13/2024	FLORIDA POWER & LIGHT	215894	78.84	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/13/2024	FLORIDA POWER & LIGHT	215894	54.36	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	1,536.68	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	14,144.37	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	3,743.88	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	7,715.99	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	1.46	PREPAID EXPENSES OTHER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	11.44	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	94.17	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	29.68	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	230.80	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	14.88	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	0.49	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	31.79	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	2.68	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	4.46	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	2.17	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	3.28	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	2.99	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	3.24	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	3.24	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	57.20	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	7.87	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	47.32	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
2/13/2024	FLORIDA POWER & LIGHT	215894	34.04	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
2/13/2024	FLORIDA POWER & LIGHT	215894	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES

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2/13/2024	FLORIDA POWER & LIGHT	215894	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
2/13/2024	FLORIDA POWER & LIGHT	215894	26.32	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
2/13/2024	FLORIDA POWER & LIGHT	215894	234.73	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
2/13/2024	FLORIDA POWER & LIGHT	215894	104.69	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
2/13/2024	FLORIDA POWER & LIGHT	215894	203.22	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
2/13/2024	FLORIDA POWER & LIGHT	215894	65.27	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
2/13/2024	FLORIDA POWER & LIGHT	215894	48.07	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
2/13/2024	FLORIDA POWER & LIGHT	215894	38.02	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
2/13/2024	FLORIDA POWER & LIGHT	215894	147.98	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/13/2024	FLORIDA POWER & LIGHT	215894	28.58	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	11,635.36	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/13/2024	FLORIDA POWER & LIGHT	215894	6,686.72	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/13/2024	FLORIDA POWER & LIGHT	215894	633.18	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/13/2024	FLORIDA POWER & LIGHT	215894	32.30	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	54.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	65.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	33.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	26.86	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/13/2024	FLORIDA POWER & LIGHT	215894	32.18	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
			\$ 137,964.03		
2/13/2024	WILLIAMS SCOTSMAN	215895	2,604.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
2/13/2024	WILLIAMS SCOTSMAN	215895	(124.00)	CREDIT MEMO	EMPLOYEE PRODUCTIVITY
			\$ 2,480.00		
2/13/2024	COLLIER COUNTY UTILITY BILLING	215896	762.69	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/13/2024	COLLIER COUNTY UTILITY BILLING	215896	764.55	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/13/2024	COLLIER COUNTY UTILITY BILLING	215896	4,550.14	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
2/13/2024	COLLIER COUNTY UTILITY BILLING	215896	272.75	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/13/2024	COLLIER COUNTY UTILITY BILLING	215896	186.30	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/13/2024	COLLIER COUNTY UTILITY BILLING	215896	180.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/13/2024	COLLIER COUNTY UTILITY BILLING	215896	169.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/13/2024	COLLIER COUNTY UTILITY BILLING	215896	145.27	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/13/2024	COLLIER COUNTY UTILITY BILLING	215896	133.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/13/2024	COLLIER COUNTY UTILITY BILLING	215896	130.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/13/2024	COLLIER COUNTY UTILITY BILLING	215896	130.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/13/2024	COLLIER COUNTY UTILITY BILLING	215896	130.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 7,556.44		
2/13/2024	VERIZON WIRELESS	215897	1,612.03	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
2/13/2024	VERIZON WIRELESS	215897	412.60	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/13/2024	VERIZON WIRELESS	215897	171.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/13/2024	VERIZON WIRELESS	215897	524.83	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/13/2024	VERIZON WIRELESS	215897	1,652.16	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/13/2024	VERIZON WIRELESS	215897	254.17	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/13/2024	VERIZON WIRELESS	215897	2,680.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/13/2024	VERIZON WIRELESS	215897	421.04	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/13/2024	VERIZON WIRELESS	215897	43.04	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/13/2024	VERIZON WIRELESS	215897	2,913.76	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/13/2024	VERIZON WIRELESS	215897	190.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/13/2024	VERIZON WIRELESS	215897	757.25	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/13/2024	VERIZON WIRELESS	215897	5,792.50	CELLULAR TELEPHONE	COMMUNICATION FOR EMS STAFF
2/13/2024	VERIZON WIRELESS	215897	577.46	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
2/13/2024	VERIZON WIRELESS	215897	1,417.03	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
2/13/2024	VERIZON WIRELESS	215897	1,403.55	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
			\$ 20,824.14		
2/13/2024	EXPLORITECH INC	215898	390.00	MARKETING AND PROMOTIONAL	INTERNET DIGITAL ADVERTISING
			\$ 390.00		
2/13/2024	FEDEX	215899	57.18	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
2/13/2024	FEDEX	215899	11.61	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
2/13/2024	FEDEX	215899	5.90	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
2/13/2024	FEDEX	215899	10.55	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
2/13/2024	FEDEX	215899	68.28	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/13/2024	FEDEX	215899	114.71	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE TOURISM IN COLLIER COUNTY
2/13/2024	FEDEX	215899	8.57	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
2/13/2024	FEDEX	215899	185.13	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
2/13/2024	FEDEX	215899	6.82	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
2/13/2024	FEDEX	215899	9.94	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
2/13/2024	FEDEX	215899	5.69	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
2/13/2024	FEDEX	215899	8.24	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 492.62		
2/13/2024	MCKIM & CREED	215900	1,854.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 1,854.00		
2/13/2024	FLORIDA INTERNATIONAL UNIVERSITY	215901	140.00	OTHER MISCELLANEOUS SERVICES	SUPPORT SERVICES DELIVERY
			\$ 140.00		
2/13/2024	HILLS PET NUTRITION SALES INC	215902	132.44	FOOD OPERATING SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
2/13/2024	HILLS PET NUTRITION SALES INC	215902	1,150.61	FOOD OPERATING SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,283.05		
2/13/2024	FLORIDA POWER & LIGHT COMPANY	215903	0.94	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/13/2024	FLORIDA POWER & LIGHT COMPANY	215903	3,219.69	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 3,220.63		
2/13/2024	FLORIDA POWER & LIGHT COMPANY	216004	374.74	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 374.74		
2/13/2024	FLORIDA POWER & LIGHT COMPANY	216005	10,004.34	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 10,004.34		
2/13/2024	FLORIDA POWER & LIGHT COMPANY	216006	3,955.82	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 3,955.82		
2/13/2024	FLORIDA POWER & LIGHT COMPANY	216007	24,780.03	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 24,780.03		
2/13/2024	JOHN MADER ENTERPRISES INC	215904	3,854.61	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/13/2024	JOHN MADER ENTERPRISES INC	215904	13,793.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/13/2024	JOHN MADER ENTERPRISES INC	215904	16,721.41	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/13/2024	JOHN MADER ENTERPRISES INC	215904	2,085.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN PUMPS AND WELLS FOR THE WATER DISTRICT
2/13/2024	JOHN MADER ENTERPRISES INC	215904	2,085.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN PUMPS AND WELLS FOR THE WATER DISTRICT
2/13/2024	JOHN MADER ENTERPRISES INC	215904	5,431.32	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/13/2024	JOHN MADER ENTERPRISES INC	215904	4,150.45	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/13/2024	JOHN MADER ENTERPRISES INC	215904	1,362.52	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTIAN EQUIPMENT AT SCRWTP
2/13/2024	JOHN MADER ENTERPRISES INC	215904	4,071.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTIAN EQUIPMENT AT SCRWTP
2/13/2024	JOHN MADER ENTERPRISES INC	215904	1,915.56	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/13/2024	JOHN MADER ENTERPRISES INC	215904	348.15	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/13/2024	JOHN MADER ENTERPRISES INC	215904	2,125.91	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTIAN EQUIPMENT AT SCRWTP
2/13/2024	JOHN MADER ENTERPRISES INC	215904	3,101.04	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/13/2024	JOHN MADER ENTERPRISES INC	215904	4,794.79	UTILITIES PARTS ETC	PROVIDE & MAINTIAN EQUIPMENT AT SCRWTP
2/13/2024	JOHN MADER ENTERPRISES INC	215904	350.40	UTILITIES PARTS ETC	PROVIDE & MAINTIAN EQUIPMENT AT SCRWTP
2/13/2024	JOHN MADER ENTERPRISES INC	215904	8,351.34	UTILITIES PARTS ETC	PROVIDE & MAINTIAN EQUIPMENT AT SCRWTP
2/13/2024	JOHN MADER ENTERPRISES INC	215904	187.97	POSTAGE FREIGHT AND UPS	PROVIDE & MAINTIAN EQUIPMENT AT SCRWTP
			\$ 74,732.13		
2/13/2024	HARTS ELECTRICAL INC	215905	5,387.01	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 5,387.01		
2/13/2024	MARCO ISLAND MARRIOTT BEACH RESOR	215906	10,000.00	MARKETING AND PROMOTIONAL	PROMOTE TOURISM IN COLLIER COUNTY
			\$ 10,000.00		
2/13/2024	SYN TECH SYSTEMS INC	215907	814.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED FUEL SYSTEM
			\$ 814.00		
2/13/2024	CARRIER RENTAL SYSTEMS	215908	29,610.01	HVAC CONTRACTORS	RENTAL EQUIPMENT TO MAINTAIN & OPERATE ON COUNTY PROPERTY
2/13/2024	CARRIER RENTAL SYSTEMS	215908	29,610.01	HVAC CONTRACTORS	RENTAL EQUIPMENT TO MAINTAIN & OPERATE ON COUNTY PROPERTY
2/13/2024	CARRIER RENTAL SYSTEMS	215908	29,610.01	HVAC CONTRACTORS	RENTAL EQUIPMENT TO MAINTAIN & OPERATE ON COUNTY PROPERTY
			\$ 88,830.03		
2/13/2024	CINTAS CORPORATION	215909	184.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/13/2024	CINTAS CORPORATION	215909	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
2/13/2024	CINTAS CORPORATION	215909	495.87	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES FOR SPORTS COMPLEX
			\$ 688.89		
2/13/2024	THE PITNEY BOWES BANK INC	215910	119.80	LIBRARY SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
			\$ 119.80		
2/13/2024	SEAL ANALYTICAL INC	215911	85.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
2/13/2024	SEAL ANALYTICAL INC	215911	403.00	OTHER OPERATING SUPPLIES	LABORATORY SERVICES AND SUPPLIES FOR WASTEWATER
2/13/2024	SEAL ANALYTICAL INC	215911	54.80	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 542.80		
2/13/2024	XYLEM WATER SOLUTIONS USA INC	215912	1,800.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/13/2024	XYLEM WATER SOLUTIONS USA INC	215912	447.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/13/2024	XYLEM WATER SOLUTIONS USA INC	215912	274.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,521.00		
2/13/2024	SCREENVISION DIRECT	215913	953.95	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, OR IMPROVE THE COUNTY'S RESOURCES
			\$ 953.95		
2/13/2024	MCSHEA CONTRACTING LLC	215914	174.60	PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/13/2024	MCSHEA CONTRACTING LLC	215914	246.70	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
			\$ 421.30		
2/13/2024	CARLOS RIVERO PLUMBING & SEPTIC TA	215915	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/13/2024	CARLOS RIVERO PLUMBING & SEPTIC TA	215915	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/13/2024	CARLOS RIVERO PLUMBING & SEPTIC TA	215915	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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			\$ 11,700.00		
2/13/2024	LAWSON PRODUCTS INC	215916	11.27	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	LAWSON PRODUCTS INC	215916	861.35	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	LAWSON PRODUCTS INC	215916	1,588.41	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,461.03		
2/13/2024	INDUSTRIAL SAFETY EQUIPMENT LLC	215917	2,000.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/13/2024	INDUSTRIAL SAFETY EQUIPMENT LLC	215917	25.93	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,025.93		
2/13/2024	UNIVERSITY ENTERPRISES INC	215918	200.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/13/2024	UNIVERSITY ENTERPRISES INC	215918	21.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/13/2024	UNIVERSITY ENTERPRISES INC	215918	200.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/13/2024	UNIVERSITY ENTERPRISES INC	215918	21.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/13/2024	UNIVERSITY ENTERPRISES INC	215918	200.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/13/2024	UNIVERSITY ENTERPRISES INC	215918	21.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/13/2024	UNIVERSITY ENTERPRISES INC	215918	149.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/13/2024	UNIVERSITY ENTERPRISES INC	215918	21.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/13/2024	UNIVERSITY ENTERPRISES INC	215918	149.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/13/2024	UNIVERSITY ENTERPRISES INC	215918	21.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 1,003.00		
2/13/2024	LEESAR INC	215919	2,798.84	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
2/13/2024	LEESAR INC	215919	1,399.42	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
2/13/2024	LEESAR INC	215919	1,137.36	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
2/13/2024	LEESAR INC	215919	4,897.97	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
2/13/2024	LEESAR INC	215919	1,399.42	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
2/13/2024	LEESAR INC	215919	1,413.20	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
2/13/2024	LEESAR INC	215919	8,492.37	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
2/13/2024	LEESAR INC	215919	96.96	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
2/13/2024	LEESAR INC	215919	631.04	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
2/13/2024	LEESAR INC	215919	946.56	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
2/13/2024	LEESAR INC	215919	4,473.20	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
			\$ 27,686.34		
2/13/2024	INTERCEPT OF FLORIDA INC	215920	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
2/13/2024	INTERCEPT OF FLORIDA INC	215920	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
2/13/2024	INTERCEPT OF FLORIDA INC	215920	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
			\$ 83.00		
2/13/2024	MWI VETERINARY SUPPLY CO	215921	213.10	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
2/13/2024	MWI VETERINARY SUPPLY CO	215921	243.43	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
2/13/2024	MWI VETERINARY SUPPLY CO	215921	602.86	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 1,059.39		
2/13/2024	WASTE PRO OF FLORIDA INC	215922	128.50	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL FOR RM DIVISION IMMOKALEE SITE
			\$ 128.50		
2/13/2024	ZOETIS US LLC	215923	2,289.08	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
2/13/2024	ZOETIS US LLC	215923	3,830.00	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
2/13/2024	ZOETIS US LLC	215923	3,843.50	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 9,962.58		
2/13/2024	DOMINIC FERRONE	215924	185.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/13/2024	DOMINIC FERRONE	215924	100.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 285.00		
2/13/2024	SUNSHINE LUBES LLC	215925	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	SUNSHINE LUBES LLC	215925	57.48	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	SUNSHINE LUBES LLC	215925	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	SUNSHINE LUBES LLC	215925	83.55	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	SUNSHINE LUBES LLC	215925	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 281.06		
2/13/2024	FPL ASSIST	216008	74.76	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 74.76		
2/13/2024	NICHE ACADEMY LLC	215926	5,500.00	OTHER TRAINING EDUCATIONAL EXPENSES	SUPPORT SERVICE DELIVERY
			\$ 5,500.00		
2/13/2024	GATEWAY SERVICES (USA), LLC	215927	670.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 670.00		
2/13/2024	US LEGAL SUPPORT INC	215928	405.00	OTHER CONTRACTUAL SERVICES	EMS COURT REPORTING AND TRANSCRIPT SERVICES
			\$ 405.00		
2/13/2024	NEXAIR, LLC	215929	56.55	ATHLETIC COURT AND BALL FIELD MAINT	SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS
2/13/2024	NEXAIR, LLC	215929	395.67	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/13/2024	NEXAIR, LLC	215929	76.26	ATHLETIC COURT AND BALL FIELD MAINT	SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS
2/13/2024	NEXAIR, LLC	215929	272.88	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 801.36		
2/13/2024	SHRIEVE CHEMICAL COMPANY	215930	4,830.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/13/2024	SHRIEVE CHEMICAL COMPANY	215930	4,825.01	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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2/13/2024	SHRIEVE CHEMICAL COMPANY	215930	4,826.95	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14,482.80		
2/13/2024	JOHN D MULLINS	215931	631.19	OUT OF COUNTY TRAVEL REGULAR BUSINESS	TRAVEL TO TALLAHASSEE LEGISLATURE MEETING
			\$ 631.19		
2/13/2024	HANSEN ELECTRICAL SUPPLY INC	215932	177.75	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 177.75		
2/13/2024	SUMMIT BROADBAND INC	215933	3,769.00	TELEPHONE DIRECT LINE	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
			\$ 3,769.00		
2/13/2024	MILES PARTNERSHIP LLLP	215934	1,610.00	OTHER CONTRACTUAL SERVICES	WEBSITE HOSTING & MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
2/13/2024	MILES PARTNERSHIP LLLP	215934	1,610.00	OTHER CONTRACTUAL SERVICES	WEBSITE HOSTING & MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
			\$ 3,220.00		
2/13/2024	AIRGAS USA LLC	215935	62.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/13/2024	AIRGAS USA LLC	215935	62.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/13/2024	AIRGAS USA LLC	215935	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/13/2024	AIRGAS USA LLC	215935	78.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/13/2024	AIRGAS USA LLC	215935	30.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/13/2024	AIRGAS USA LLC	215935	110.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/13/2024	AIRGAS USA LLC	215935	62.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/13/2024	AIRGAS USA LLC	215935	110.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/13/2024	AIRGAS USA LLC	215935	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 606.00		
2/13/2024	SGS TECHNOLOGIES LLC	215936	394.07	OTHER CONTRACTUAL SERVICES	WEB HOSTING FEE FOR PUBLIC INFORMATION ON MPO ISSUES
			\$ 394.07		
2/13/2024	US ECOLOGY TAMPA INC	215937	24,353.05	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 24,353.05		
2/13/2024	NUTRIEN AG SOLUTIONS INC	215938	6,936.00	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
2/13/2024	NUTRIEN AG SOLUTIONS INC	215938	960.00	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 7,896.00		
2/13/2024	SYNERGY RENTS LLC	215939	8,200.00	RENT EQUIPMENT	MAINTAIN STORMWATER SYSTEMS
			\$ 8,200.00		
2/13/2024	CANON SOLUTIONS AMERICA INC	215940	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 474.84		
2/13/2024	MASTER METER INC	215941	1,925.00	OTHER CONTRACTUAL SERVICES	ANNUAL SOFTWARE MAINTENANCE/SUPPORT TO METER SERVICES EQUIPMENT
			\$ 1,925.00		
2/13/2024	CARLON INC	215942	613.36	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
2/13/2024	CARLON INC	215942	611.72	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
2/13/2024	CARLON INC	215942	20.50	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
2/13/2024	CARLON INC	215942	20.50	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
2/13/2024	CARLON INC	215942	266.09	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
2/13/2024	CARLON INC	215942	102.09	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
2/13/2024	CARLON INC	215942	307.09	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
2/13/2024	CARLON INC	215942	175.48	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
2/13/2024	CARLON INC	215942	241.49	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
2/13/2024	CARLON INC	215942	205.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
			\$ 2,563.32		
2/13/2024	IN UNISON SCHOOL APPAREL LLC	215943	2,108.00	CLOTHING AND UNIFORM PURCHASES	UNIFORMS FOR FIELD EMPLOYEES
2/13/2024	IN UNISON SCHOOL APPAREL LLC	215943	220.00	CLOTHING AND UNIFORM PURCHASES	UNIFORMS FOR FIELD EMPLOYEES
			\$ 2,328.00		
2/13/2024	ENVIRONMENTAL PRODUCTS GROUP INC	215944	5,487.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	ENVIRONMENTAL PRODUCTS GROUP INC	215944	2,151.58	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	ENVIRONMENTAL PRODUCTS GROUP INC	215944	166.78	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	ENVIRONMENTAL PRODUCTS GROUP INC	215944	1,027.09	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	ENVIRONMENTAL PRODUCTS GROUP INC	215944	1,580.17	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	ENVIRONMENTAL PRODUCTS GROUP INC	215944	947.59	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 11,361.05		
2/13/2024	METRO EQUIPMENT SERVICES INC	215945	505,047.41	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/13/2024	METRO EQUIPMENT SERVICES INC	215945	42,444.37	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/13/2024	METRO EQUIPMENT SERVICES INC	215945	57,463.18	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/13/2024	METRO EQUIPMENT SERVICES INC	215945	16,758.80	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/13/2024	METRO EQUIPMENT SERVICES INC	215945	40,634.36	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/13/2024	METRO EQUIPMENT SERVICES INC	215945	31,558.23	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/13/2024	METRO EQUIPMENT SERVICES INC	215945	(1,577.91)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/13/2024	METRO EQUIPMENT SERVICES INC	215945	(33,117.41)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 659,211.03		
2/13/2024	TPH HOLDINGS LLC	215946	133.92	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/13/2024	TPH HOLDINGS LLC	215946	108.81	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/13/2024	TPH HOLDINGS LLC	215946	176.97	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/13/2024	TPH HOLDINGS LLC	215946	22.87	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/13/2024	TPH HOLDINGS LLC	215946	125.04	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000

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2/13/2024	TPH HOLDINGS LLC	215946	(29.13)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 538.48		
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	288.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	145.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	527.77	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	395.23	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	901.19	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	1,060.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	220.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	222.22	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	8,900.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFE WALKING AND BEAUTIFICATION
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	428.57	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	332.14	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	94.44	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	650.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	1,500.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	916.66	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	1,130.95	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	145.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	395.23	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	222.22	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	559.52	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	640.48	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	94.44	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	288.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	690.47	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	1,060.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	392.86	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	380.95	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	420.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	527.77	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	220.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	901.19	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFE WALKING AND BEAUTIFICATION
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	1,500.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	650.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	428.57	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	332.14	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	288.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	527.77	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	1,060.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	395.23	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	220.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	901.19	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	916.66	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
2/13/2024	R&N LAWN MAINTENANCE INC.	215947	1,130.95	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
			\$ 41,865.29		
2/13/2024	AIRGAS NATIONAL CARBONATION	215948	1,500.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
2/13/2024	AIRGAS NATIONAL CARBONATION	215948	1,000.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
			\$ 2,500.00		
2/13/2024	DBE MANAGEMENT	215949	379,780.40	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/13/2024	DBE MANAGEMENT	215949	(18,989.02)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 360,791.38		
2/13/2024	GHD SERVICES INC	215950	200.75	ENGINEERING FEES	MAINTAIN STORMWATER OPERATIONS AND SERVICES
2/13/2024	GHD SERVICES INC	215950	2,821.50	ENGINEERING FEES	MAINTAIN STORMWATER OPERATIONS AND SERVICES
2/13/2024	GHD SERVICES INC	215950	54.75	ENGINEERING FEES	MAINTAIN STORMWATER OPERATIONS AND SERVICES
2/13/2024	GHD SERVICES INC	215950	13,971.60	ENGINEERING FEES	MAINTAIN STORMWATER OPERATIONS AND SERVICES
2/13/2024	GHD SERVICES INC	215950	2,739.00	ENGINEERING FEES	MAINTAIN STORMWATER OPERATIONS AND SERVICES
			\$ 19,787.60		
2/13/2024	TREE SCAPING OF NAPLES INC	215951	7,950.00	TREE TRIMMING	TREE TRIMMING OR STUMP REMOVAL PUBLIC SAFETY

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			\$ 7,950.00		
2/13/2024	STUDIOPLUS, LLC	215952	2,045.00	OTHER MACHINERY AND EQUIPMENT	PROFESSIONAL DESIGN SERVICES FOR OFFICE RENOVATION
2/13/2024	STUDIOPLUS, LLC	215952	1,590.00	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
			\$ 3,635.00		
2/13/2024	RG ARCHITECTS, P.A.	215953	2,250.00	ENGINEERING FEES DESIGN	BAREFOOT BEACH HURRICANE RESTORATION
2/13/2024	RG ARCHITECTS, P.A.	215953	4,707.79	ENGINEERING FEES DESIGN	BAREFOOT BEACH HURRICANE RESTORATION
2/13/2024	RG ARCHITECTS, P.A.	215953	5,250.08	ENGINEERING FEES DESIGN	BAREFOOT BEACH HURRICANE RESTORATION
2/13/2024	RG ARCHITECTS, P.A.	215953	6,300.00	ENGINEERING FEES DESIGN	BAREFOOT BEACH HURRICANE RESTORATION
2/13/2024	RG ARCHITECTS, P.A.	215953	28,004.10	ENGINEERING FEES DESIGN	BAREFOOT BEACH HURRICANE RESTORATION
2/13/2024	RG ARCHITECTS, P.A.	215953	1,050.00	ENGINEERING FEES DESIGN	BAREFOOT BEACH HURRICANE RESTORATION
2/13/2024	RG ARCHITECTS, P.A.	215953	9,000.00	ENGINEERING FEES DESIGN	BAREFOOT BEACH HURRICANE RESTORATION
2/13/2024	RG ARCHITECTS, P.A.	215953	787.50	ENGINEERING FEES DESIGN	BAREFOOT BEACH HURRICANE RESTORATION
2/13/2024	RG ARCHITECTS, P.A.	215953	12,500.88	ENGINEERING FEES DESIGN	BAREFOOT BEACH HURRICANE RESTORATION
			\$ 69,850.35		
2/13/2024	CARUS, LLC	215954	7,586.70	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,586.70		
2/13/2024	ADVANCED DATA SOLUTIONS, INC	215955	10,248.04	OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCDD
2/13/2024	ADVANCED DATA SOLUTIONS, INC	215955	3,993.15	OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCDD
2/13/2024	ADVANCED DATA SOLUTIONS, INC	215955	3,839.30	OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR COLLIER COUNTY FACILITIES
			\$ 18,080.49		
2/13/2024	GLOBAL ENTERPRISE, INC	215956	103,000.00	OTHER MACHINERY AND EQUIPMENT	FOR USE IN PUBLIC SAFETY WAREHOUSE
			\$ 103,000.00		
2/13/2024	ETR, LLC	215957	236.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 236.52		
2/13/2024	ESKILLZ CORP	215958	3,093.75	OTHER PROFESSIONAL FEES	ESKILLZ END USER LIVE SUPPORT SERVICES
			\$ 3,093.75		
2/13/2024	CPR COURIER	215959	190.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICE
			\$ 190.00		
2/13/2024	PANORAMIC VETPRO INC	215960	1,485.00	COMPUTER SOFTWARE	SUPPORTS SERVICE DELIVERY
			\$ 1,485.00		
2/13/2024	22ND CENTURY TECHNOLOGIES INC	215961	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/13/2024	22ND CENTURY TECHNOLOGIES INC	215961	1,587.20	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 3,571.20		
2/13/2024	WORLD PETROLEUM CORP	215962	700.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
2/13/2024	WORLD PETROLEUM CORP	215962	750.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
			\$ 1,450.00		
2/13/2024	EOLA POWER LLC	215963	6,666.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
			\$ 6,666.00		
2/13/2024	AMERICAN FACILITY SERVICES INC	215964	647.70	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
2/13/2024	AMERICAN FACILITY SERVICES INC	215964	594.64	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,242.34		
2/13/2024	BRIGHTLY SOFTWARE INC	215965	36,300.00	COMPUTER SOFTWARE	PROVIDE LOCATE EQUIPMENT TO LOCATE SERVICES
			\$ 36,300.00		
2/13/2024	EWING IRRIGATION PRODUCTS INC	215966	272.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 272.85		
2/13/2024	VETOR CONTRACTING SERVICES LLC	215967	2,250.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 2,250.00		
2/13/2024	SOFTWARE INFORMATION RESOURCE CO	215968	2,205.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/13/2024	SOFTWARE INFORMATION RESOURCE CO	215968	1,750.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 3,955.00		
2/13/2024	DOWNNS & ST GERMAIN RESEARCH	215969	5,000.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
2/13/2024	DOWNNS & ST GERMAIN RESEARCH	215969	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
2/13/2024	DOWNNS & ST GERMAIN RESEARCH	215969	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
2/13/2024	DOWNNS & ST GERMAIN RESEARCH	215969	1,500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 7,500.00		
2/13/2024	BB CLUB HOLDINGS INC	215970	625.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 625.00		
2/13/2024	SIGN OF THE TIMES INC	215971	300.00	OTHER OPERATING SUPPLIES	INFORMATIVE AND REGULATION
			\$ 300.00		
2/13/2024	MAXIM CRANE WORKS LP	215972	2,192.88	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 2,192.88		
2/13/2024	COMMISSION ON ACCREDITATION OF ME	215973	7,400.00	OTHER CONTRACTUAL SERVICES	EMS HEL OPS CAMTS ACCREDITATION AND ON SITE REVIEW
			\$ 7,400.00		
2/13/2024	ROUTEWARE INC	215974	7,260.00	COMPUTER SOFTWARE	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 7,260.00		
2/13/2024	ALFRED BENESCH & COMPANY	215975	1,012.32	ENGINEERING FEES	CORRIDOR EVALUATION - HHH RANCH
			\$ 1,012.32		
2/13/2024	DEANGELO CONTRACTING SERVICES LLC	215976	720.33	OTHER CONTRACTUAL SERVICES	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
			\$ 720.33		

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2/13/2024	MEDLINE INDUSTRIES LP	215977	66.90	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/13/2024	MEDLINE INDUSTRIES LP	215977	(17.92)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/13/2024	MEDLINE INDUSTRIES LP	215977	406.27	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/13/2024	MEDLINE INDUSTRIES LP	215977	(39.37)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/13/2024	MEDLINE INDUSTRIES LP	215977	385.28	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/13/2024	MEDLINE INDUSTRIES LP	215977	(40.48)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/13/2024	MEDLINE INDUSTRIES LP	215977	523.88	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/13/2024	MEDLINE INDUSTRIES LP	215977	(0.78)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,283.78		
2/13/2024	MASCAP DEALIER HOLDINGS LLC	215978	69.87	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	MASCAP DEALIER HOLDINGS LLC	215978	83.36	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 153.23		
2/13/2024	EMPIRE PIPE AND SUPPLY COMPANY INC	215979	12,363.06	MINOR OPERATING EQUIPMENT	TO PROVIDE PARTS FOR IRRIGATION METERS
			\$ 12,363.06		
2/13/2024	CEC MOTOR & UTILITY SERVICES LLC	215980	13,437.07	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 13,437.07		
2/13/2024	IPS GROUP INC	215981	1,100.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,100.00		
2/13/2024	J ADAMS HOLDINGS LLC	215982	2,221.00	OTHER ADS	PROMOTE, MARKET ADVERTISE, IMPROVE EDUCATION AND OUTREACH
2/13/2024	J ADAMS HOLDINGS LLC	215982	2,221.00	OTHER ADS	PROMOTE, MARKET ADVERTISE, IMPROVE EDUCATION AND OUTREACH
			\$ 4,442.00		
2/13/2024	JOHN TO GO FL LLC	215983	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
2/13/2024	JOHN TO GO FL LLC	215983	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
2/13/2024	JOHN TO GO FL LLC	215983	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
2/13/2024	JOHN TO GO FL LLC	215983	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
2/13/2024	JOHN TO GO FL LLC	215983	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
2/13/2024	JOHN TO GO FL LLC	215983	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
2/13/2024	JOHN TO GO FL LLC	215983	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
2/13/2024	JOHN TO GO FL LLC	215983	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
2/13/2024	JOHN TO GO FL LLC	215983	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
2/13/2024	JOHN TO GO FL LLC	215983	145.00	OTHER CONTRACTUAL SERVICE	SAFETY AND HEALTH OF THE CAT BUS DRIVERS
			\$ 1,610.00		
2/13/2024	POWER EXTERMINATOR INC.	215984	400.00	PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 400.00		
2/13/2024	TODAY'S BUSINESS SOLUTIONS INC	215985	4,792.00	PRINTING AND OR BINDING OUTSIDE VENDORS	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/13/2024	TODAY'S BUSINESS SOLUTIONS INC	215985	19,419.00	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 24,211.00		
2/13/2024	CAMBRIDGE CONSULTING GROUP FLORID	215986	9,900.00	LEGAL FEES	COMPENSATION AND ORGANIZATIONAL STUDY CONSULTING
			\$ 9,900.00		
2/13/2024	EQUIFAX WORKFORCE SOLUTIONS LLC	215987	16.51	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
			\$ 16.51		
2/13/2024	ACCURATE DRILLING SYSTEMS, INC.	215988	7,705.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/13/2024	ACCURATE DRILLING SYSTEMS, INC.	215988	425,260.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/13/2024	ACCURATE DRILLING SYSTEMS, INC.	215988	(21,648.27)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 411,317.23		
2/13/2024	TRIMBLE INC	215989	36,278.34	COMPUTER SOFTWARE	OPERATE & MAINTAIN THE WATER DISTRICT
			\$ 36,278.34		
2/13/2024	MODEL 1 COMMERCIAL VEHICLES INC	215990	9.90	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 9.90		
2/13/2024	FORT MYERS SHUTTERS LLC	215991	11,100.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 11,100.00		
2/13/2024	LOVE POWER EQUIPMENT, INC	215992	39,500.00	OTHER MACHINERY AND EQUIPMENT	HURRICANE IAN
2/13/2024	LOVE POWER EQUIPMENT, INC	215992	3,184.00	OTHER MACHINERY AND EQUIPMENT	HURRICANE IAN
2/13/2024	LOVE POWER EQUIPMENT, INC	215992	39,500.00	OTHER MACHINERY AND EQUIPMENT	HURRICANE IAN
2/13/2024	LOVE POWER EQUIPMENT, INC	215992	3,184.00	OTHER MACHINERY AND EQUIPMENT	HURRICANE IAN
			\$ 85,368.00		
2/13/2024	ARCBEST II INC	215993	1,533.03	POSTAGE FREIGHT AND UPS	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
			\$ 1,533.03		
2/13/2024	OASIS SCIENTIFIC INC	215994	739.98	MINOR OPERATING EQUIPMENT	FOR MAINTENANCE PREVENTION ON STORM DRAINS
			\$ 739.98		
2/13/2024	MCLAREN INDUSTRIES INC	215995	4,465.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,465.12		
2/13/2024	UKG KRONOS SYSTEMS LLC	215996	24,589.59	OTHER CONTRACTUAL SERVICES	SCHEDULING SOFTWARE NECESSARY FOR EMS OPERATIONS
2/13/2024	UKG KRONOS SYSTEMS LLC	215996	(4,000.00)	CREDIT MEMO	SCHEDULING SOFTWARE NECESSARY FOR EMS OPERATIONS
2/13/2024	UKG KRONOS SYSTEMS LLC	215996	9,600.00	OTHER CONTRACTUAL SERVICES	SCHEDULING SOFTWARE NECESSARY FOR EMS OPERATIONS
			\$ 30,189.59		
2/13/2024	CAUSSEAUX, HEWETT, & WALPOLE, INC.	215997	30,458.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL INFRASTRUCTURE
2/13/2024	CAUSSEAUX, HEWETT, & WALPOLE, INC.	215997	3,384.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL INFRASTRUCTURE
			\$ 33,842.00		

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2/13/2024	JOHNSON ANSELMO MURDOCH BURKE P	215998	2,737.30	LEGAL FEES	LEGAL SERVICES
			\$ 2,737.30		
2/13/2024	VRC COMPANIES, LLC	215999	800.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
2/13/2024	VRC COMPANIES, LLC	215999	800.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
2/13/2024	VRC COMPANIES, LLC	215999	800.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
2/13/2024	VRC COMPANIES, LLC	215999	50.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
2/13/2024	VRC COMPANIES, LLC	215999	800.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
2/13/2024	VRC COMPANIES, LLC	215999	800.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
2/13/2024	VRC COMPANIES, LLC	215999	800.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 4,850.00		
2/13/2024	Daniel Lopez	216000	45.00	ANIMAL LICENSES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 45.00		
2/13/2024	Robert Flinn Records Center	216001	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
2/13/2024	Taylor Morrison of Florida Inc	216002	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/13/2024	Taylor Morrison of Florida Inc	216002	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/13/2024	Taylor Morrison of Florida Inc	216002	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/13/2024	Taylor Morrison of Florida Inc	216002	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/13/2024	Taylor Morrison of Florida Inc	216002	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/13/2024	Taylor Morrison of Florida Inc	216002	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 193.85		
2/13/2024	Taylor Morrison of Florida Inc	216003	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/13/2024	Taylor Morrison of Florida Inc	216003	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/13/2024	Taylor Morrison of Florida Inc	216003	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/13/2024	Taylor Morrison of Florida Inc	216003	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/13/2024	Taylor Morrison of Florida Inc	216003	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 207.24		
2/13/2024	ALLIED UNIVERSAL CORPORATION	ACH13	2,213.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,213.28		
2/13/2024	BOB DEAN SUPPLY INC	ACH13	503.55	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 503.55		
2/13/2024	CDM SMITH INC	ACH13	2,880.75	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/13/2024	CDM SMITH INC	ACH13	36,955.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 39,836.00		
2/13/2024	CITY OF NAPLES AIRPORT AUTHORITY	ACH13	1,045.89	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
			\$ 1,045.89		
2/13/2024	DATA FLOW SYSTEMS INC	ACH13	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/13/2024	DATA FLOW SYSTEMS INC	ACH13	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/13/2024	DATA FLOW SYSTEMS INC	ACH13	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/13/2024	DATA FLOW SYSTEMS INC	ACH13	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/13/2024	DATA FLOW SYSTEMS INC	ACH13	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/13/2024	DATA FLOW SYSTEMS INC	ACH13	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,134.62		
2/13/2024	GAYLORD BROTHERS INC	ACH13	587.20	OTHER OPERATING SUPPLIES	SUPPORTS SERVICE DELIVERY
			\$ 587.20		
2/13/2024	GROUND ZERO LANDSCAPING SERVICES	ACH13	16,555.00	MAINTENANCE LANDSCAPING	MAINTAIN APPEARANCE OF WASTEWATER TREATMENT PLANT
			\$ 16,555.00		
2/13/2024	HASKINS INC	ACH13	103,868.32	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 103,868.32		
2/13/2024	HUMISTON & MOORE ENGINEERS PA	ACH13	7,601.00	OTHER CONTRACTUAL SERVICES	FDEP REQUIRED ANNUAL MONITORING
2/13/2024	HUMISTON & MOORE ENGINEERS PA	ACH13	9,900.00	OTHER CONTRACTUAL SERVICES	FDEP REQUIRED ANNUAL MONITORING
2/13/2024	HUMISTON & MOORE ENGINEERS PA	ACH13	8,894.00	OTHER CONTRACTUAL SERVICES	FDEP REQUIRED ANNUAL MONITORING
			\$ 26,395.00		
2/13/2024	JM TODD COMPANY	ACH13	8.06	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
2/13/2024	JM TODD COMPANY	ACH13	8.07	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
2/13/2024	JM TODD COMPANY	ACH13	16.43	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
2/13/2024	JM TODD COMPANY	ACH13	113.47	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
2/13/2024	JM TODD COMPANY	ACH13	77.43	AUTO TRUCKS TIRES AND BATTERIES	COPIER REQUIREMENTS FOR FLEET OPERATIONS
2/13/2024	JM TODD COMPANY	ACH13	6.52	AUTO TRUCKS TIRES AND BATTERIES	COPIER REQUIREMENTS FOR FLEET OPERATIONS
2/13/2024	JM TODD COMPANY	ACH13	24.40	AUTO TRUCKS TIRES AND BATTERIES	COPIER REQUIREMENTS FOR FLEET OPERATIONS
2/13/2024	JM TODD COMPANY	ACH13	77.68	AUTO TRUCKS TIRES AND BATTERIES	COPIER REQUIREMENTS FOR FLEET OPERATIONS
2/13/2024	JM TODD COMPANY	ACH13	96.79	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
2/13/2024	JM TODD COMPANY	ACH13	88.66	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
2/13/2024	JM TODD COMPANY	ACH13	227.57	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
2/13/2024	JM TODD COMPANY	ACH13	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
2/13/2024	JM TODD COMPANY	ACH13	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
2/13/2024	JM TODD COMPANY	ACH13	28.14	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
2/13/2024	JM TODD COMPANY	ACH13	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
2/13/2024	JM TODD COMPANY	ACH13	86.57	COPYING CHARGES	COPIER FOR DAILY OPERATIONS

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2/13/2024	JM TODD COMPANY	ACH13	128.72	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
2/13/2024	JM TODD COMPANY	ACH13	122.62	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
2/13/2024	JM TODD COMPANY	ACH13	177.82	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
2/13/2024	JM TODD COMPANY	ACH13	23.27	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
2/13/2024	JM TODD COMPANY	ACH13	0.56	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
2/13/2024	JM TODD COMPANY	ACH13	100.60	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
2/13/2024	JM TODD COMPANY	ACH13	1.70	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
2/13/2024	JM TODD COMPANY	ACH13	139.94	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS PROCUREMENT
2/13/2024	JM TODD COMPANY	ACH13	196.07	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS PROCUREMENT
2/13/2024	JM TODD COMPANY	ACH13	12.46	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
2/13/2024	JM TODD COMPANY	ACH13	79.38	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
2/13/2024	JM TODD COMPANY	ACH13	132.46	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
2/13/2024	JM TODD COMPANY	ACH13	129.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
2/13/2024	JM TODD COMPANY	ACH13	138.17	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
2/13/2024	JM TODD COMPANY	ACH13	106.97	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
2/13/2024	JM TODD COMPANY	ACH13	4.84	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/13/2024	JM TODD COMPANY	ACH13	86.54	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/13/2024	JM TODD COMPANY	ACH13	77.67	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
2/13/2024	JM TODD COMPANY	ACH13	129.94	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
2/13/2024	JM TODD COMPANY	ACH13	40.72	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
2/13/2024	JM TODD COMPANY	ACH13	106.97	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
2/13/2024	JM TODD COMPANY	ACH13	10.94	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
2/13/2024	JM TODD COMPANY	ACH13	96.79	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
2/13/2024	JM TODD COMPANY	ACH13	84.03	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
2/13/2024	JM TODD COMPANY	ACH13	96.79	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
2/13/2024	JM TODD COMPANY	ACH13	59.84	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/13/2024	JM TODD COMPANY	ACH13	30.90	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/13/2024	JM TODD COMPANY	ACH13	56.73	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/13/2024	JM TODD COMPANY	ACH13	25.19	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY HOUSEHOLD HAZARDOUS WASTE
2/13/2024	JM TODD COMPANY	ACH13	1.36	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/13/2024	JM TODD COMPANY	ACH13	5.22	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/13/2024	JM TODD COMPANY	ACH13	7.50	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/13/2024	JM TODD COMPANY	ACH13	70.44	MINOR OFFICE EQUIPMENT	MAINTAIN CMO COPY OPERATIONS & SERVICES
2/13/2024	JM TODD COMPANY	ACH13	30.68	COPYING CHARGES	OFFICE COPIER
			\$ 3,807.89		
2/13/2024	JSFM INC	ACH13	65.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2024	JSFM INC	ACH13	2,259.52	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,324.52		
2/13/2024	KYLE CONSTRUCTION INC	ACH13	40,819.03	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 40,819.03		
2/13/2024	MCGEE & ASSOCIATES	ACH13	387.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
2/13/2024	MCGEE & ASSOCIATES	ACH13	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
2/13/2024	MCGEE & ASSOCIATES	ACH13	422.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
2/13/2024	MCGEE & ASSOCIATES	ACH13	63.05	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
2/13/2024	MCGEE & ASSOCIATES	ACH13	38.75	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
2/13/2024	MCGEE & ASSOCIATES	ACH13	447.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
2/13/2024	MCGEE & ASSOCIATES	ACH13	387.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
2/13/2024	MCGEE & ASSOCIATES	ACH13	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
2/13/2024	MCGEE & ASSOCIATES	ACH13	885.55	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
2/13/2024	MCGEE & ASSOCIATES	ACH13	38.75	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
2/13/2024	MCGEE & ASSOCIATES	ACH13	387.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
2/13/2024	MCGEE & ASSOCIATES	ACH13	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
2/13/2024	MCGEE & ASSOCIATES	ACH13	387.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
2/13/2024	MCGEE & ASSOCIATES	ACH13	38.75	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
2/13/2024	MCGEE & ASSOCIATES	ACH13	361.15	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
			\$ 4,776.00		
2/13/2024	METRO AVIATION INC	ACH13	1,805.00	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
			\$ 1,805.00		
2/13/2024	MIDWEST TAPE EXCHANGE	ACH13	163.59	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
2/13/2024	MIDWEST TAPE EXCHANGE	ACH13	793.66	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
2/13/2024	MIDWEST TAPE EXCHANGE	ACH13	472.16	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,429.41		
2/13/2024	MITCHELL & STARK CONSTRUCTION CO	ACH13	36,509.33	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 36,509.33		
2/13/2024	PATS PUMP & BLOWER LLC	ACH13	20,632.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	PATS PUMP & BLOWER LLC	ACH13	162.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 20,794.38		
2/13/2024	PELUSO MOVERS INC	ACH13	150.00	STORAGE RENTAL	MOVING & STORAGE
2/13/2024	PELUSO MOVERS INC	ACH13	110.00	STORAGE RENTAL	MOVING & STORAGE

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2/13/2024	PELUSO MOVERS INC	ACH13	260.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
2/13/2024	PELUSO MOVERS INC	ACH13	110.00	STORAGE RENTAL	MOVING & STORAGE
2/13/2024	PELUSO MOVERS INC	ACH13	150.00	STORAGE RENTAL	MOVING & STORAGE
			\$ 780.00		
2/13/2024	Q GRADY MINOR & ASSOCIATES PA	ACH13	1,485.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/13/2024	Q GRADY MINOR & ASSOCIATES PA	ACH13	184.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/13/2024	Q GRADY MINOR & ASSOCIATES PA	ACH13	324.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/13/2024	Q GRADY MINOR & ASSOCIATES PA	ACH13	2,391.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 4,385.25		
2/13/2024	QUALITY ENTERPRISES USA INC	ACH13	147,758.70	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/13/2024	QUALITY ENTERPRISES USA INC	ACH13	(7,387.93)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/13/2024	QUALITY ENTERPRISES USA INC	ACH13	414,050.65	IMPROVEMENTS GENERAL	TO COMPLETE BOARD APPROVED PROJECT
2/13/2024	QUALITY ENTERPRISES USA INC	ACH13	(20,702.53)	RETAINAGE HELD	TO COMPLETE BOARD APPROVED PROJECT
2/13/2024	QUALITY ENTERPRISES USA INC	ACH13	5,270.00	OTHER MISCELLANEOUS SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/13/2024	QUALITY ENTERPRISES USA INC	ACH13	(263.50)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 538,725.39		
2/13/2024	SAFETY PRODUCTS INC	ACH13	2,252.45	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS
2/13/2024	SAFETY PRODUCTS INC	ACH13	523.60	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS
2/13/2024	SAFETY PRODUCTS INC	ACH13	1,006.94	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS
2/13/2024	SAFETY PRODUCTS INC	ACH13	555.74	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS
2/13/2024	SAFETY PRODUCTS INC	ACH13	149.60	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS
2/13/2024	SAFETY PRODUCTS INC	ACH13	117.96	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/13/2024	SAFETY PRODUCTS INC	ACH13	93.18	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/13/2024	SAFETY PRODUCTS INC	ACH13	100.08	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,799.55		
2/13/2024	WESTVIEW CORP INC	ACH13	55.28	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR DISTRIBUTION DIVISION
			\$ 55.28		
2/13/2024	THE SHERWIN WILLIAMS COMPANY	ACH13	15.69	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 15.69		
2/13/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	88.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/13/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	43.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/13/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	86.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/13/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	75.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 292.50		
2/13/2024	SUNSHINE ACE HARDWARE INC	ACH13	65.36	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
2/13/2024	SUNSHINE ACE HARDWARE INC	ACH13	7.19	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/13/2024	SUNSHINE ACE HARDWARE INC	ACH13	25.18	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/13/2024	SUNSHINE ACE HARDWARE INC	ACH13	15.83	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 113.56		
2/13/2024	USA BLUEBOOK	ACH13	68.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/13/2024	USA BLUEBOOK	ACH13	22.55	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/13/2024	USA BLUEBOOK	ACH13	439.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/13/2024	USA BLUEBOOK	ACH13	27.29	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 557.04		
2/13/2024	ZEP CONSTRUCTION INC	ACH13	41,767.84	INFRASTRUCTURE	HEALTH AND SAFETY
2/13/2024	ZEP CONSTRUCTION INC	ACH13	11,465.79	INFRASTRUCTURE	HEALTH AND SAFETY
2/13/2024	ZEP CONSTRUCTION INC	ACH13	10,745.06	INFRASTRUCTURE	HEALTH AND SAFETY
2/13/2024	ZEP CONSTRUCTION INC	ACH13	8,853.14	INFRASTRUCTURE	HEALTH AND SAFETY
2/13/2024	ZEP CONSTRUCTION INC	ACH13	(3,641.59)	RETAINAGE HELD	HEALTH AND SAFETY
2/13/2024	ZEP CONSTRUCTION INC	ACH13	96,902.38	INFRASTRUCTURE	HEALTH AND SAFETY
2/13/2024	ZEP CONSTRUCTION INC	ACH13	117,796.68	INFRASTRUCTURE	HEALTH AND SAFETY
2/13/2024	ZEP CONSTRUCTION INC	ACH13	90,991.04	INFRASTRUCTURE	HEALTH AND SAFETY
2/13/2024	ZEP CONSTRUCTION INC	ACH13	(15,284.50)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 359,595.84		
2/13/2024	RUSH MESSENGER SERVICE WEST INC	ACH13	360.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
2/13/2024	RUSH MESSENGER SERVICE WEST INC	ACH13	80.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
2/13/2024	RUSH MESSENGER SERVICE WEST INC	ACH13	72.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
2/13/2024	RUSH MESSENGER SERVICE WEST INC	ACH13	120.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
2/13/2024	RUSH MESSENGER SERVICE WEST INC	ACH13	48.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
2/13/2024	RUSH MESSENGER SERVICE WEST INC	ACH13	120.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
2/13/2024	RUSH MESSENGER SERVICE WEST INC	ACH13	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
2/13/2024	RUSH MESSENGER SERVICE WEST INC	ACH13	52.50	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
2/13/2024	RUSH MESSENGER SERVICE WEST INC	ACH13	52.50	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
2/13/2024	RUSH MESSENGER SERVICE WEST INC	ACH13	52.50	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
			\$ 1,137.50		
2/13/2024	CDW LLC	ACH13	(6,430.00)	CREDIT MEMO	PROVIDE PROJECT MANAGEMENT FUNCTIONS WASTEWATER SEWER DISTRICT
2/13/2024	CDW LLC	ACH13	81.82	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WASTEWATER SEWER DISTRICT
2/13/2024	CDW LLC	ACH13	821.94	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/13/2024	CDW LLC	ACH13	30.43	DATA PROCESSING EQUIP R AND M	IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED

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2/13/2024	CDW LLC	ACH13	30.85	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/13/2024	CDW LLC	ACH13	1,025.98	MINOR DATA PROCESSING EQUIPMENT	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
2/13/2024	CDW LLC	ACH13	273.98	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/13/2024	CDW LLC	ACH13	193.00	MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/13/2024	CDW LLC	ACH13	62.00	MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/13/2024	CDW LLC	ACH13	98.50	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WASTEWATER SEWER DISTRICT
2/13/2024	CDW LLC	ACH13	98.50	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WASTEWATER SEWER DISTRICT
2/13/2024	CDW LLC	ACH13	233.00	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER DISTRICT
2/13/2024	CDW LLC	ACH13	613.78	MINOR DATA PROCESSING EQUIPMENT	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
2/13/2024	CDW LLC	ACH13	825.00	IT CAPITAL ALLOCATION	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
2/13/2024	CDW LLC	ACH13	900.00	IT CAPITAL ALLOCATION	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
2/13/2024	CDW LLC	ACH13	9,400.00	MINOR DATA PROCESSING EQUIPMENT	TABLETS AND ADAPTERS FOR EMS FIELD CREWS
2/13/2024	CDW LLC	ACH13	2,051.96	MINOR DATA PROCESSING EQUIPMENT	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
2/13/2024	CDW LLC	ACH13	135.73	COMPUTER SOFTWARE	DATA MANAGEMENT TO IMPROVE EFFICIENCIES
2/13/2024	CDW LLC	ACH13	135.73	COMPUTER SOFTWARE	DATA MANAGEMENT TO IMPROVE EFFICIENCIES
			\$ 10,582.20		
2/13/2024	FERGUSON ENTERPRISES LLC	ACH13	6,717.35	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/13/2024	FERGUSON ENTERPRISES LLC	ACH13	(67.17)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
2/13/2024	FERGUSON ENTERPRISES LLC	ACH13	116.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/13/2024	FERGUSON ENTERPRISES LLC	ACH13	127.35	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/13/2024	FERGUSON ENTERPRISES LLC	ACH13	127.35	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/13/2024	FERGUSON ENTERPRISES LLC	ACH13	(3.71)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/13/2024	FERGUSON ENTERPRISES LLC	ACH13	1,000.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/13/2024	FERGUSON ENTERPRISES LLC	ACH13	(10.00)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
2/13/2024	FERGUSON ENTERPRISES LLC	ACH13	21,699.26	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/13/2024	FERGUSON ENTERPRISES LLC	ACH13	1,910.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 31,616.73		
2/13/2024	SOUTHWEST UTILITY SYSTEMS INC	ACH13	38,249.83	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
2/13/2024	SOUTHWEST UTILITY SYSTEMS INC	ACH13	34,577.93	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 72,827.76		
2/13/2024	DOUGLAS N HIGGINS INC	ACH13	76,140.00	OTHER CONTRACTUAL SERVICE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/13/2024	DOUGLAS N HIGGINS INC	ACH13	128,700.00	OTHER CONTRACTUAL SERVICE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/13/2024	DOUGLAS N HIGGINS INC	ACH13	(194,598.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/13/2024	DOUGLAS N HIGGINS INC	ACH13	601.43	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/13/2024	DOUGLAS N HIGGINS INC	ACH13	(30.07)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 10,813.36		
2/13/2024	TAMIAMI FORD INC	ACH13	465.27	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	TAMIAMI FORD INC	ACH13	452.77	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	TAMIAMI FORD INC	ACH13	110.09	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	TAMIAMI FORD INC	ACH13	125.84	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	TAMIAMI FORD INC	ACH13	19.84	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	TAMIAMI FORD INC	ACH13	325.91	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	TAMIAMI FORD INC	ACH13	19.62	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	TAMIAMI FORD INC	ACH13	52,874.89	AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
2/13/2024	TAMIAMI FORD INC	ACH13	149,899.68	AUTOS AND TRUCKS	PUBLIC SAFETY
2/13/2024	TAMIAMI FORD INC	ACH13	(3,200.00)	CREDIT MEMO	CREDIT MEMO
			\$ 201,093.91		
2/13/2024	DIRECT IMPRESSIONS, INC.	ACH13	1,475.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROMOTE, MARKET, ADVERTISE, OR IMPROVE THE COUNTY'S RESOURCES
			\$ 1,475.00		
2/13/2024	NSI LAB SOLUTIONS INC	ACH13	317.00	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
			\$ 317.00		
2/13/2024	SHENANDOAH GENERAL CONSTRUCTION	ACH13	12,389.60	OTHER CONTRACTUAL SERVICES	STORMWATER MANAGEMENT
2/13/2024	SHENANDOAH GENERAL CONSTRUCTION	ACH13	3,615.25	OTHER CONTRACTUAL SERVICES	DRAINAGE
			\$ 16,004.85		
2/13/2024	CUES INC	ACH13	5,508.14	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/13/2024	CUES INC	ACH13	806.61	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/13/2024	CUES INC	ACH13	30.33	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 6,345.08		
2/13/2024	WESCO TURF INC	ACH13	53,955.93	OTHER MACHINERY AND EQUIPMENT	SAFE EFFICIENT ABILITY TO MAINTAIN PUBLIC GROUNDS
2/13/2024	WESCO TURF INC	ACH13	777.00	OTHER MACHINERY AND EQUIPMENT	SAFE EFFICIENT ABILITY TO MAINTAIN PUBLIC GROUNDS
2/13/2024	WESCO TURF INC	ACH13	1,047.38	OTHER MACHINERY AND EQUIPMENT	SAFE EFFICIENT ABILITY TO MAINTAIN PUBLIC GROUNDS
2/13/2024	WESCO TURF INC	ACH13	1,047.38	OTHER MACHINERY AND EQUIPMENT	SAFE EFFICIENT ABILITY TO MAINTAIN PUBLIC GROUNDS
2/13/2024	WESCO TURF INC	ACH13	466.83	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	WESCO TURF INC	ACH13	32.06	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	WESCO TURF INC	ACH13	402.67	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	WESCO TURF INC	ACH13	24,695.22	OTHER MACHINERY AND EQUIPMENT	REPLACING AGEING EQUIPMENT
2/13/2024	WESCO TURF INC	ACH13	493.90	OTHER MACHINERY AND EQUIPMENT	REPLACING AGEING EQUIPMENT
2/13/2024	WESCO TURF INC	ACH13	493.90	OTHER MACHINERY AND EQUIPMENT	REPLACING AGEING EQUIPMENT
			\$ 83,412.27		

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2/13/2024	GRAYBAR ELECTRIC COMPANY INC	ACH13	966.94	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/13/2024	GRAYBAR ELECTRIC COMPANY INC	ACH13	433.88	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/13/2024	GRAYBAR ELECTRIC COMPANY INC	ACH13	1,773.18	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/13/2024	GRAYBAR ELECTRIC COMPANY INC	ACH13	5,366.16	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/13/2024	GRAYBAR ELECTRIC COMPANY INC	ACH13	66.04	POSTAGE FREIGHT AND UPS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/13/2024	GRAYBAR ELECTRIC COMPANY INC	ACH13	(149.06)	CREDIT MEMO	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/13/2024	GRAYBAR ELECTRIC COMPANY INC	ACH13	26.26	UTILITIES PARTS ETC	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/13/2024	GRAYBAR ELECTRIC COMPANY INC	ACH13	124.16	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2024	GRAYBAR ELECTRIC COMPANY INC	ACH13	69.97	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2024	GRAYBAR ELECTRIC COMPANY INC	ACH13	11.86	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2024	GRAYBAR ELECTRIC COMPANY INC	ACH13	16.84	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2024	GRAYBAR ELECTRIC COMPANY INC	ACH13	150.34	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2024	GRAYBAR ELECTRIC COMPANY INC	ACH13	87.86	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2024	GRAYBAR ELECTRIC COMPANY INC	ACH13	10.66	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2024	GRAYBAR ELECTRIC COMPANY INC	ACH13	58.71	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2024	GRAYBAR ELECTRIC COMPANY INC	ACH13	36.34	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2024	GRAYBAR ELECTRIC COMPANY INC	ACH13	151.71	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2024	GRAYBAR ELECTRIC COMPANY INC	ACH13	46.56	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2024	GRAYBAR ELECTRIC COMPANY INC	ACH13	56.10	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN COUNTY FACILITIES
2/13/2024	GRAYBAR ELECTRIC COMPANY INC	ACH13	243.99	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN COUNTY FACILITIES
2/13/2024	GRAYBAR ELECTRIC COMPANY INC	ACH13	441.56	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2024	GRAYBAR ELECTRIC COMPANY INC	ACH13	52.16	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2024	GRAYBAR ELECTRIC COMPANY INC	ACH13	236.67	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2024	GRAYBAR ELECTRIC COMPANY INC	ACH13	(91.49)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 10,187.40		
2/13/2024	COMCAST	ACH13	217.01	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/13/2024	COMCAST	ACH13	20.00	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/13/2024	COMCAST	ACH13	10.00	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/13/2024	COMCAST	ACH13	205.85	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
2/13/2024	COMCAST	ACH13	94.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/13/2024	COMCAST	ACH13	231.79	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/13/2024	COMCAST	ACH13	252.64	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/13/2024	COMCAST	ACH13	289.09	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/13/2024	COMCAST	ACH13	94.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/13/2024	COMCAST	ACH13	20.00	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCCD
			\$ 1,436.18		
2/13/2024	ATKINSREALIS USA INC	ACH13	5,061.00	BUILDINGS & IMPROVEMENTS	IMPROVE CAT COUNTY FUEL FACILITY FOR EFFICIENCY
			\$ 5,061.00		
2/13/2024	CAROLLO ENGINEERS INC	ACH13	119.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/13/2024	CAROLLO ENGINEERS INC	ACH13	2,187.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/13/2024	CAROLLO ENGINEERS INC	ACH13	346.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/13/2024	CAROLLO ENGINEERS INC	ACH13	850.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/13/2024	CAROLLO ENGINEERS INC	ACH13	136.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/13/2024	CAROLLO ENGINEERS INC	ACH13	476.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/13/2024	CAROLLO ENGINEERS INC	ACH13	844.94	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 4,959.69		
2/13/2024	PATTERSON VETERINARY SUPPLY INC	ACH13	17.24	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
2/13/2024	PATTERSON VETERINARY SUPPLY INC	ACH13	1,529.91	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 1,547.15		
2/13/2024	WHERRY TRUCK LINES INC	ACH13	5,096.00	MAINTENANCE LANDSCAPING	PUBLIC HEALTH
			\$ 5,096.00		
2/13/2024	POWERSECURE SERVICE INC	ACH13	614.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/13/2024	POWERSECURE SERVICE INC	ACH13	528.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/13/2024	POWERSECURE SERVICE INC	ACH13	235.31	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/13/2024	POWERSECURE SERVICE INC	ACH13	361.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMDD MINOR EQUIPMENT
2/13/2024	POWERSECURE SERVICE INC	ACH13	441.19	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/13/2024	POWERSECURE SERVICE INC	ACH13	3,042.60	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/13/2024	POWERSECURE SERVICE INC	ACH13	261.21	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 5,484.06		
2/13/2024	CH2M HILL INC	ACH13	8,160.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
			\$ 8,160.00		
2/13/2024	CENTURYLINK COMMUNICATIONS LLC	ACH13	83.87	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/13/2024	CENTURYLINK COMMUNICATIONS LLC	ACH13	127.02	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/13/2024	CENTURYLINK COMMUNICATIONS LLC	ACH13	246.00	TELEPHONE DIRECT LINE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/13/2024	CENTURYLINK COMMUNICATIONS LLC	ACH13	450.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
2/13/2024	CENTURYLINK COMMUNICATIONS LLC	ACH13	124.85	TELEPHONE ACCESS CHARGES	TELECOMMUNICATIONS VOICE & DATA
2/13/2024	CENTURYLINK COMMUNICATIONS LLC	ACH13	74.53	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/13/2024	CENTURYLINK COMMUNICATIONS LLC	ACH13	42.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/13/2024	CENTURYLINK COMMUNICATIONS LLC	ACH13	85.66	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES

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			\$ 1,234.38		
2/13/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH13	7,103.34	LIGHTING MAINTENANCE	MAINTAIN PEDESTRIAN STREET LIGHTING FOR SAFETY
			\$ 7,103.34		
2/13/2024	BALD EAGLE TOWING & RECOVERY INC	ACH13	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 150.00		
2/13/2024	TETRA TECH INC	ACH13	2,810.50	ENGINEERING FEES	STORMWATER WORK ASSIST WITH FLOODING AND WATER RUNOFF
			\$ 2,810.50		
2/13/2024	TEMPLE INC	ACH13	2,478.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,478.00		
2/13/2024	REXEL USA INC	ACH13	670.24	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
2/13/2024	REXEL USA INC	ACH13	1,198.03	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/13/2024	REXEL USA INC	ACH13	159.92	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WELLFIELD
2/13/2024	REXEL USA INC	ACH13	308.40	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,336.59		
2/13/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH13	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/13/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH13	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,742.40		
2/13/2024	TAMPA TRUCK CENTER LLC	ACH13	1,258.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	TAMPA TRUCK CENTER LLC	ACH13	172.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	TAMPA TRUCK CENTER LLC	ACH13	1,738.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	TAMPA TRUCK CENTER LLC	ACH13	7.65	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	TAMPA TRUCK CENTER LLC	ACH13	1,177.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	TAMPA TRUCK CENTER LLC	ACH13	2,092.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	TAMPA TRUCK CENTER LLC	ACH13	811.25	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	TAMPA TRUCK CENTER LLC	ACH13	1,770.59	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	TAMPA TRUCK CENTER LLC	ACH13	163.63	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 9,192.02		
2/13/2024	PACE ANALYTICAL SERVICES INC	ACH13	20.63	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 20.63		
2/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	228.25	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	428.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	1,577.90	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	538.79	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
2/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	567.01	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
2/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	225.75	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
2/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	238.48	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL
2/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	238.48	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL
2/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	207.74	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
2/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	148.44	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	140.66	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	195.62	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	195.62	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	126.58	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	187.11	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	132.42	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	126.59	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	199.25	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	199.25	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	124.54	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	23.25	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	445.44	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD CAT FACILITY
2/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	445.44	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD CAT FACILITY
2/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	3,104.54	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			\$ 10,045.65		
2/13/2024	GUARDIAN FUELING TECHNOLOGIES	ACH13	741.98	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 741.98		
2/13/2024	EARTH TECH ENVIRONMENTAL LLC	ACH13	9,126.40	ENGINEERING FEES	COLLIER COUNTY COMPREHENSIVE WATERSHED IMPROVEMENT PROJECT
			\$ 9,126.40		
2/13/2024	PRESIDIO NETWORKED SOLUTIONS INC	ACH13	714.08	DATA PROCESSING SERVICES	SERVICES REQUIRED BY COUNTY DIVISIONS
			\$ 714.08		
2/13/2024	DAVIDSON ENGINEERING INC	ACH13	495.50	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
2/13/2024	DAVIDSON ENGINEERING INC	ACH13	647.31	ENGINEERING FEES	TO IMPROVE A COUNTY FACILITY
			\$ 1,142.81		
2/13/2024	TECHNOLOGY AT WORK INC	ACH13	364.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
2/13/2024	TECHNOLOGY AT WORK INC	ACH13	300.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 664.00		
2/13/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH13	2,205.21	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
2/13/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH13	1,682.09	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 3,887.30		

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2/13/2024	MUNCIE TRANSIT SUPPLY	ACH13	168.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	MUNCIE TRANSIT SUPPLY	ACH13	2,159.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,328.38		
2/13/2024	UNITED REFRIGERATION INC	ACH13	196.21	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2024	UNITED REFRIGERATION INC	ACH13	571.57	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2024	UNITED REFRIGERATION INC	ACH13	75.06	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2024	UNITED REFRIGERATION INC	ACH13	36.51	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2024	UNITED REFRIGERATION INC	ACH13	67.88	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2024	UNITED REFRIGERATION INC	ACH13	149.57	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2024	UNITED REFRIGERATION INC	ACH13	2.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,099.40		
2/13/2024	BRICK MARKERS USA	ACH13	270.57	OTHER CONTRACTUAL SERVICES	ORDER AND INSTALL BRICKS AT THE FREEDOM MEMORIAL SITE
			\$ 270.57		
2/13/2024	STEARNS CONRAD AND SCHMIDT CONSULTING	ACH13	2,441.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENGINEERING SERVICES FOR THE SOLID & HAZARDOUS WASTE
2/13/2024	STEARNS CONRAD AND SCHMIDT CONSULTING	ACH13	2,334.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
2/13/2024	STEARNS CONRAD AND SCHMIDT CONSULTING	ACH13	750.50	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
2/13/2024	STEARNS CONRAD AND SCHMIDT CONSULTING	ACH13	512.50	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 6,038.50		
2/13/2024	TAYLOR ENGINEERING INC	ACH13	1,209.25	BEACH RENOURISHMENT	DESIGN TO STABILIZE NEW BERM DUE TO IAN DAMAGES
			\$ 1,209.25		
2/13/2024	PALMDALE OIL COMPANY	ACH13	432.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 432.00		
2/13/2024	STANTEC CONSULTING SERVICES INC	ACH13	2,710.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/13/2024	STANTEC CONSULTING SERVICES INC	ACH13	816.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,526.75		
2/13/2024	A&M PROPERTY MAINTENANCE LLC	ACH13	350.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
2/13/2024	A&M PROPERTY MAINTENANCE LLC	ACH13	350.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
2/13/2024	A&M PROPERTY MAINTENANCE LLC	ACH13	400.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 1,100.00		
2/13/2024	MATHESON TRI GAS INC	ACH13	862.40	OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS
			\$ 862.40		
2/13/2024	OVERDRIVE INC	ACH13	2,987.86	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 2,987.86		
2/13/2024	ELECTRONIC ACCESS SPECIALIST	ACH13	88.32	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2024	ELECTRONIC ACCESS SPECIALIST	ACH13	39.05	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2024	ELECTRONIC ACCESS SPECIALIST	ACH13	316.36	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2024	ELECTRONIC ACCESS SPECIALIST	ACH13	175.51	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 619.24		
2/13/2024	US WATER SERVICES CORPORATION	ACH13	5,675.68	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 5,675.68		
2/13/2024	CHUCHI BUSH HOG INC	ACH13	21,120.64	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
2/13/2024	CHUCHI BUSH HOG INC	ACH13	(211.21)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
2/13/2024	CHUCHI BUSH HOG INC	ACH13	888.96	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
			\$ 21,798.39		
2/13/2024	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH13	190.50	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/13/2024	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH13	396.00	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 586.50		
2/13/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH13	721.63	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 721.63		
2/13/2024	COMPUTERS AT WORK! INC	ACH13	1,662.67	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/13/2024	COMPUTERS AT WORK! INC	ACH13	2,973.77	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN DAILY OPERATIONS
			\$ 4,636.44		
2/13/2024	PREFERRED MATERIALS INC	ACH13	1,132.16	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
2/13/2024	PREFERRED MATERIALS INC	ACH13	46.56	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 1,178.72		
2/13/2024	STRATEGY MARKETING GROUP INC	ACH13	177.54	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
2/13/2024	STRATEGY MARKETING GROUP INC	ACH13	211.40	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
2/13/2024	STRATEGY MARKETING GROUP INC	ACH13	41.58	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
2/13/2024	STRATEGY MARKETING GROUP INC	ACH13	97.25	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
2/13/2024	STRATEGY MARKETING GROUP INC	ACH13	482.46	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
2/13/2024	STRATEGY MARKETING GROUP INC	ACH13	342.40	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
2/13/2024	STRATEGY MARKETING GROUP INC	ACH13	110.22	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
2/13/2024	STRATEGY MARKETING GROUP INC	ACH13	175.25	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
			\$ 1,638.10		
2/13/2024	JUICE TECHNOLOGIES INC	ACH13	1,270.00	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 1,270.00		
2/13/2024	LEO'S SOD, LLC	ACH13	196.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
2/13/2024	LEO'S SOD, LLC	ACH13	196.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 392.00		

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2/13/2024	TRINOVA INC	ACH13	2,775.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/13/2024	TRINOVA INC	ACH13	56.32	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,831.56		
2/13/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH13	(276.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/13/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH13	219.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/13/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH13	93.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/13/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH13	477.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/13/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH13	(480.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 33.66		
2/13/2024	JACOBS ENGINEERING GROUP INC	ACH13	622.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 622.00		
2/13/2024	1508-1514 N BLVD CORP	ACH13	440.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
2/13/2024	1508-1514 N BLVD CORP	ACH13	150.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
2/13/2024	1508-1514 N BLVD CORP	ACH13	240.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
2/13/2024	1508-1514 N BLVD CORP	ACH13	140.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
2/13/2024	1508-1514 N BLVD CORP	ACH13	340.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 1,310.00		
2/13/2024	VICTOR J LATAVISH ARCHITECT PA	ACH13	985.00	ARCHITECTURAL FEES	PROFESSIONAL SERVICES FOR ENGINEERS
			\$ 985.00		
2/13/2024	CASCO INTERNATIONAL INC	ACH13	1,476.00	OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
2/13/2024	CASCO INTERNATIONAL INC	ACH13	3,280.00	OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
2/13/2024	CASCO INTERNATIONAL INC	ACH13	3,160.00	OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
			\$ 7,916.00		
2/13/2024	EFE INC	ACH13	125.92	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	EFE INC	ACH13	46.18	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	EFE INC	ACH13	91.83	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	EFE INC	ACH13	25.24	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	EFE INC	ACH13	137.97	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	EFE INC	ACH13	105.72	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	EFE INC	ACH13	24.16	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 557.02		
2/13/2024	JAMIE A NARA	ACH13	991.90	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
2/13/2024	JAMIE A NARA	ACH13	1,005.55	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 1,997.45		
2/13/2024	DOBBS EQUIPMENT LLC	ACH13	(530.71)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	DOBBS EQUIPMENT LLC	ACH13	(93.66)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	DOBBS EQUIPMENT LLC	ACH13	(228.99)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/13/2024	DOBBS EQUIPMENT LLC	ACH13	46,914.00	OTHER MACHINERY AND EQUIPMENT	EQUIPMENT TO HELP CREWS OUT IN THE FIELD
2/13/2024	DOBBS EQUIPMENT LLC	ACH13	20,421.00	OTHER MACHINERY AND EQUIPMENT	EQUIPMENT TO HELP CREWS OUT IN THE FIELD
2/13/2024	DOBBS EQUIPMENT LLC	ACH13	909.00	OTHER MACHINERY AND EQUIPMENT	EQUIPMENT TO HELP CREWS OUT IN THE FIELD
			\$ 67,390.64		
2/13/2024	ANDREW DICKMAN PA	ACH13	3,030.60	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			\$ 3,030.60		
2/13/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH13	3,041.02	OTHER MISCELLANEOUS SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 3,041.02		
2/13/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH13	1,134.80	SECURITY SERVICES	SECURITY SERVICES
2/13/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH13	1,192.00	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
2/13/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH13	579.81	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/13/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH13	373.47	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/13/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH13	3,714.60	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/13/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH13	323.52	SECURITY SERVICES	SECURITY SERVICES PARKS
2/13/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH13	3,259.38	SECURITY SERVICES	PROVIDE SECURITY FOR SNOWFEST
			\$ 10,577.58		
2/13/2024	RISK MANAGEMENT ASSOCIATES, INC	ACH13	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 6,250.00		
2/13/2024	WATER SCIENCE ASSOCIATES, INC	ACH13	1,547.00	OTHER CONTRACTUAL SERVICES	MANATEE REPUMP STATION IS NO LONGER REQUIRED
2/13/2024	WATER SCIENCE ASSOCIATES, INC	ACH13	878.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/13/2024	WATER SCIENCE ASSOCIATES, INC	ACH13	238.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/13/2024	WATER SCIENCE ASSOCIATES, INC	ACH13	201.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/13/2024	WATER SCIENCE ASSOCIATES, INC	ACH13	238.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/13/2024	WATER SCIENCE ASSOCIATES, INC	ACH13	4,013.44	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/13/2024	WATER SCIENCE ASSOCIATES, INC	ACH13	4,892.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/13/2024	WATER SCIENCE ASSOCIATES, INC	ACH13	6,781.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 18,788.44		
2/13/2024	D.T. WATER, LLC	ACH13	3.50	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
2/13/2024	D.T. WATER, LLC	ACH13	44.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
2/13/2024	D.T. WATER, LLC	ACH13	16.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
2/13/2024	D.T. WATER, LLC	ACH13	53.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
			\$ 116.50		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/13/2024	CLERK OF COURTS	WIR13	52.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 52.50		
2/13/2024	JOHNSON ENGINEERING INC	WIR13	33,639.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
2/13/2024	JOHNSON ENGINEERING INC	WIR13	10,534.95	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/13/2024	JOHNSON ENGINEERING INC	WIR13	1,541.70	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/13/2024	JOHNSON ENGINEERING INC	WIR13	387.48	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/13/2024	JOHNSON ENGINEERING INC	WIR13	5,139.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/13/2024	JOHNSON ENGINEERING INC	WIR13	7,194.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/13/2024	JOHNSON ENGINEERING INC	WIR13	318.22	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/13/2024	JOHNSON ENGINEERING INC	WIR13	318.22	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/13/2024	JOHNSON ENGINEERING INC	WIR13	2,629.50	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
2/13/2024	JOHNSON ENGINEERING INC	WIR13	3,172.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/13/2024	JOHNSON ENGINEERING INC	WIR13	3,172.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/13/2024	JOHNSON ENGINEERING INC	WIR13	2,963.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/13/2024	JOHNSON ENGINEERING INC	WIR13	2,963.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/13/2024	JOHNSON ENGINEERING INC	WIR13	4,832.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/13/2024	JOHNSON ENGINEERING INC	WIR13	4,832.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/13/2024	JOHNSON ENGINEERING INC	WIR13	603.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/13/2024	JOHNSON ENGINEERING INC	WIR13	2,814.00	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN TELOG RECORDER PROGRAM FOR WATER DEPT
2/13/2024	JOHNSON ENGINEERING INC	WIR13	201.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/13/2024	JOHNSON ENGINEERING INC	WIR13	1,496.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE
2/13/2024	JOHNSON ENGINEERING INC	WIR13	1,496.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE
2/13/2024	JOHNSON ENGINEERING INC	WIR13	889.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/13/2024	JOHNSON ENGINEERING INC	WIR13	703.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/13/2024	JOHNSON ENGINEERING INC	WIR13	20,224.00	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
2/13/2024	JOHNSON ENGINEERING INC	WIR13	2,940.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 115,007.97		
2/14/2024	DR & AM PROPERTY MANAGEMENT INC	216009	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
2/14/2024	DR & AM PROPERTY MANAGEMENT INC	216010	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
2/14/2024	AGNOLI BARBER & BRUNDAGE INC	ACH14	1,703.75	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
2/14/2024	AGNOLI BARBER & BRUNDAGE INC	ACH14	2,047.50	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
2/14/2024	AGNOLI BARBER & BRUNDAGE INC	ACH14	95.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 3,846.25		
2/14/2024	ALLIED UNIVERSAL CORPORATION	ACH14	6,802.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2024	ALLIED UNIVERSAL CORPORATION	ACH14	3,400.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
2/14/2024	ALLIED UNIVERSAL CORPORATION	ACH14	6,738.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 16,941.52		
2/14/2024	VICTORY LAYNE CHEVROLET	ACH14	(100.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/14/2024	VICTORY LAYNE CHEVROLET	ACH14	(250.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/14/2024	VICTORY LAYNE CHEVROLET	ACH14	2,738.54	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2024	VICTORY LAYNE CHEVROLET	ACH14	(400.00)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,988.54		
2/14/2024	CDM SMITH INC	ACH14	3,059.75	ENGINEERING FEES	MAINTAIN AND REPLACE STORMWATER INFRASTRUCTURE
2/14/2024	CDM SMITH INC	ACH14	1,608.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/14/2024	CDM SMITH INC	ACH14	4,305.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/14/2024	CDM SMITH INC	ACH14	2,970.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/14/2024	CDM SMITH INC	ACH14	180.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/14/2024	CDM SMITH INC	ACH14	480.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 12,603.50		
2/14/2024	CHEMRITE INC	ACH14	27,561.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 27,561.60		
2/14/2024	COASTAL CONCRETE PRODUCTS LLC	ACH14	16,414.96	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 16,414.96		
2/14/2024	DATA FLOW SYSTEMS INC	ACH14	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2024	DATA FLOW SYSTEMS INC	ACH14	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 711.54		
2/14/2024	FASTENAL	ACH14	121.44	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	CLEANING AND DECONTAMINATION OF EMS STATIONS/AMBULANCES
2/14/2024	FASTENAL	ACH14	1,081.56	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/14/2024	FASTENAL	ACH14	526.28	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	CLEANING AND DECONTAMINATION OF EMS STATIONS/AMBULANCES
2/14/2024	FASTENAL	ACH14	424.90	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/14/2024	FASTENAL	ACH14	1,914.21	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO MAINTAIN WATERWAYS BEACH CLEANUP
2/14/2024	FASTENAL	ACH14	(71.22)	CREDIT MEMO	SUPPLIES NEEDED TO MAINTAIN WATERWAYS BEACH CLEANUP
			\$ 3,997.17		
2/14/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH14	2,113.43	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/14/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH14	281.52	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,394.95		
2/14/2024	JSFM INC	ACH14	16.78	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/14/2024	JSFM INC	ACH14	19.58	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2024	JSFM INC	ACH14	43.66	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2024	JSFM INC	ACH14	3.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2024	JSFM INC	ACH14	350.58	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2024	JSFM INC	ACH14	1.90	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 436.30		
2/14/2024	KIMLEY HORN & ASSOCIATES INC	ACH14	30,112.90	ENGINEERING FEES	DESIGN SERVICES REQUIRED TO MOVE FORWARD WITH PROJECT
			\$ 30,112.90		
2/14/2024	KOMLINE SANDERSON ENGINEERING CO	ACH14	4,716.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2024	KOMLINE SANDERSON ENGINEERING CO	ACH14	2,170.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,886.00		
2/14/2024	KONE INC	ACH14	285.27	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2024	KONE INC	ACH14	3,987.10	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2024	KONE INC	ACH14	5,034.54	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2024	KONE INC	ACH14	1,959.14	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2024	KONE INC	ACH14	12,957.37	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 24,223.42		
2/14/2024	KYLE CONSTRUCTION INC	ACH14	12,730.53	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 12,730.53		
2/14/2024	MCGEE & ASSOCIATES	ACH14	15,612.00	ENGINEERING FEES	LANDSCAPE AND IRRIGATION IMPROVEMENTS
2/14/2024	MCGEE & ASSOCIATES	ACH14	1,873.00	ENGINEERING FEES	LANDSCAPE AND IRRIGATION IMPROVEMENTS
2/14/2024	MCGEE & ASSOCIATES	ACH14	732.00	ENGINEERING FEES	LANDSCAPE AND IRRIGATION IMPROVEMENTS
			\$ 18,217.00		
2/14/2024	PATRICK H NEALE PLLC	ACH14	1,000.00	LEGAL FEES	PROVIDE GMCCD LEGAL REPRESENTATION CONTRACTORS LICENSING BD
			\$ 1,000.00		
2/14/2024	Q GRADY MINOR & ASSOCIATES PA	ACH14	13,249.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/14/2024	Q GRADY MINOR & ASSOCIATES PA	ACH14	9.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 13,258.50		
2/14/2024	QUALITY ENTERPRISES USA INC	ACH14	237,054.48	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/14/2024	QUALITY ENTERPRISES USA INC	ACH14	(11,852.72)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/14/2024	QUALITY ENTERPRISES USA INC	ACH14	44,722.00	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
2/14/2024	QUALITY ENTERPRISES USA INC	ACH14	(2,236.10)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
2/14/2024	QUALITY ENTERPRISES USA INC	ACH14	15,560.00	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 283,247.66		
2/14/2024	SAFETY PRODUCTS INC	ACH14	551.75	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/14/2024	SAFETY PRODUCTS INC	ACH14	(104.55)	CREDIT MEMO	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 447.20		
2/14/2024	THE SHERWIN WILLIAMS COMPANY	ACH14	91.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/14/2024	THE SHERWIN WILLIAMS COMPANY	ACH14	19.36	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 110.55		
2/14/2024	SUNSHINE ACE HARDWARE INC	ACH14	13.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 13.98		
2/14/2024	VICS BOOT & SHOE INC	ACH14	410.05	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/14/2024	VICS BOOT & SHOE INC	ACH14	195.49	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
2/14/2024	VICS BOOT & SHOE INC	ACH14	140.24	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
2/14/2024	VICS BOOT & SHOE INC	ACH14	220.99	PERSONAL SAFETY EQUIPMENT	NEEDED FOR SAFETY
2/14/2024	VICS BOOT & SHOE INC	ACH14	351.27	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
2/14/2024	VICS BOOT & SHOE INC	ACH14	407.98	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
2/14/2024	VICS BOOT & SHOE INC	ACH14	225.00	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/14/2024	VICS BOOT & SHOE INC	ACH14	376.29	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
2/14/2024	VICS BOOT & SHOE INC	ACH14	186.99	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
2/14/2024	VICS BOOT & SHOE INC	ACH14	223.06	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
			\$ 2,737.36		
2/14/2024	BRENTNAG MID SOUTH INC	ACH14	9,070.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,070.00		
2/14/2024	FERGUSON ENTERPRISES LLC	ACH14	3,263.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/14/2024	FERGUSON ENTERPRISES LLC	ACH14	(32.63)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/14/2024	FERGUSON ENTERPRISES LLC	ACH14	876.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/14/2024	FERGUSON ENTERPRISES LLC	ACH14	1,004.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/14/2024	FERGUSON ENTERPRISES LLC	ACH14	(18.80)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 5,091.61		
2/14/2024	DOUGLAS N HIGGINS INC	ACH14	48,052.54	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
2/14/2024	DOUGLAS N HIGGINS INC	ACH14	7,620.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
2/14/2024	DOUGLAS N HIGGINS INC	ACH14	53,077.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
2/14/2024	DOUGLAS N HIGGINS INC	ACH14	38,236.45	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
2/14/2024	DOUGLAS N HIGGINS INC	ACH14	11,076.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
2/14/2024	DOUGLAS N HIGGINS INC	ACH14	186,270.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
2/14/2024	DOUGLAS N HIGGINS INC	ACH14	118,850.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
2/14/2024	DOUGLAS N HIGGINS INC	ACH14	(15,256.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE

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2/14/2024	DOUGLAS N HIGGINS INC	ACH14	(5,249.25)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
2/14/2024	DOUGLAS N HIGGINS INC	ACH14	(2,653.89)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
			\$ 440,023.65		
2/14/2024	TAMIAMI FORD INC	ACH14	39.13	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2024	TAMIAMI FORD INC	ACH14	127.53	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2024	TAMIAMI FORD INC	ACH14	41,595.77	AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
			\$ 41,762.43		
2/14/2024	HOOVER PUMPING SYSTEMS CORPORAT	ACH14	210.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
2/14/2024	HOOVER PUMPING SYSTEMS CORPORAT	ACH14	533.75	OTHER CONTRACTUAL SERVICES	NEEDED TO MAINTAIN PARKS AND FIELDS
			\$ 743.75		
2/14/2024	KELLY TRACTOR COMPANY	ACH14	134.67	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 134.67		
2/14/2024	HACH COMPANY	ACH14	2,159.44	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/14/2024	HACH COMPANY	ACH14	527.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/14/2024	HACH COMPANY	ACH14	2,374.56	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
2/14/2024	HACH COMPANY	ACH14	593.64	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 5,655.04		
2/14/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH14	6,853.28	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
2/14/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH14	70,086.00	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
2/14/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH14	3,667.16	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
			\$ 80,606.44		
2/14/2024	ATKINSREALIS USA INC	ACH14	309.60	ENGINEERING FEES	REQUIRED UPDATES TO CIP PROGRAM AIRPORT MASTER PLAN
2/14/2024	ATKINSREALIS USA INC	ACH14	7,287.40	ENGINEERING FEES	REQUIRED UPDATES TO CIP PROGRAM AIRPORT MASTER PLAN
			\$ 7,597.00		
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	3.11	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	3.25	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	8.79	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	9.71	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	10.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	12.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	14.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	16.22	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	17.35	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	17.53	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	20.48	MINOR OPERATING EQUIPMENT	FACILITIES & INDUSTRIAL SUPPLIES
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	22.29	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	23.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	24.21	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	17.53	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	7.87	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	25.52	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	25.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	28.53	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	28.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	29.78	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	33.49	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	36.00	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	37.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	37.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	49.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	38.20	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	38.68	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	38.86	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	43.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	44.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	45.03	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	47.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	48.55	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	49.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	49.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	49.70	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,054.96		
2/14/2024	GILLIG LLC	ACH14	388.09	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2024	GILLIG LLC	ACH14	643.09	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2024	GILLIG LLC	ACH14	348.86	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2024	GILLIG LLC	ACH14	1.84	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2024	GILLIG LLC	ACH14	139.11	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2024	GILLIG LLC	ACH14	1,363.97	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2024	GILLIG LLC	ACH14	332.12	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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2/14/2024	GILLIG LLC	ACH14	584.35	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2024	GILLIG LLC	ACH14	254.17	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2024	GILLIG LLC	ACH14	167.85	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2024	GILLIG LLC	ACH14	107.42	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2024	GILLIG LLC	ACH14	47.23	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2024	GILLIG LLC	ACH14	1,040.66	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,418.76		
2/14/2024	FISHER SCIENTIFIC	ACH14	1,401.82	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/14/2024	FISHER SCIENTIFIC	ACH14	605.58	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2024	FISHER SCIENTIFIC	ACH14	13,023.47	OTHER MACHINERY AND EQUIPMENT	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/14/2024	FISHER SCIENTIFIC	ACH14	370.26	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
2/14/2024	FISHER SCIENTIFIC	ACH14	165.26	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/14/2024	FISHER SCIENTIFIC	ACH14	2,240.32	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
2/14/2024	FISHER SCIENTIFIC	ACH14	298.68	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
2/14/2024	FISHER SCIENTIFIC	ACH14	58.95	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
2/14/2024	FISHER SCIENTIFIC	ACH14	175.39	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/14/2024	FISHER SCIENTIFIC	ACH14	175.39	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 18,515.12		
2/14/2024	POWERSECURE SERVICE INC	ACH14	5,632.67	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2024	POWERSECURE SERVICE INC	ACH14	4,205.14	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/14/2024	POWERSECURE SERVICE INC	ACH14	137.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 9,975.31		
2/14/2024	BOUND TREE MEDICAL LLC	ACH14	1,748.40	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/14/2024	BOUND TREE MEDICAL LLC	ACH14	1,065.65	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,814.05		
2/14/2024	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,716.98	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/14/2024	BAKER & TAYLOR ENTERTAINMENT	ACH14	161.61	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/14/2024	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,628.94	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/14/2024	BAKER & TAYLOR ENTERTAINMENT	ACH14	678.87	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/14/2024	BAKER & TAYLOR ENTERTAINMENT	ACH14	941.71	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/14/2024	BAKER & TAYLOR ENTERTAINMENT	ACH14	685.33	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/14/2024	BAKER & TAYLOR ENTERTAINMENT	ACH14	2,452.61	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/14/2024	BAKER & TAYLOR ENTERTAINMENT	ACH14	970.50	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/14/2024	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,256.49	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/14/2024	BAKER & TAYLOR ENTERTAINMENT	ACH14	59.49	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/14/2024	BAKER & TAYLOR ENTERTAINMENT	ACH14	2,825.89	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/14/2024	BAKER & TAYLOR ENTERTAINMENT	ACH14	230.97	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/14/2024	BAKER & TAYLOR ENTERTAINMENT	ACH14	3,724.63	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/14/2024	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,191.08	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/14/2024	BAKER & TAYLOR ENTERTAINMENT	ACH14	96.32	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/14/2024	BAKER & TAYLOR ENTERTAINMENT	ACH14	2,862.26	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/14/2024	BAKER & TAYLOR ENTERTAINMENT	ACH14	297.30	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 21,780.98		
2/14/2024	BALD EAGLE TOWING & RECOVERY INC	ACH14	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 150.00		
2/14/2024	FIRST HOSPITAL LABORATORIES, INC	ACH14	214.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE
2/14/2024	FIRST HOSPITAL LABORATORIES, INC	ACH14	370.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
			\$ 584.00		
2/14/2024	REXEL USA INC	ACH14	19,972.76	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 19,972.76		
2/14/2024	TAMPA TRUCK CENTER LLC	ACH14	2,112.86	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,112.86		
2/14/2024	DAVIDSON ENGINEERING INC	ACH14	5,938.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/14/2024	DAVIDSON ENGINEERING INC	ACH14	11.94	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/14/2024	DAVIDSON ENGINEERING INC	ACH14	7,160.24	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
2/14/2024	DAVIDSON ENGINEERING INC	ACH14	4,485.00	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
2/14/2024	DAVIDSON ENGINEERING INC	ACH14	102.00	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
2/14/2024	DAVIDSON ENGINEERING INC	ACH14	42.35	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
			\$ 17,739.78		
2/14/2024	MARANATHA HOME CARE INC	ACH14	668.36	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/14/2024	MARANATHA HOME CARE INC	ACH14	1,015.96	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/14/2024	MARANATHA HOME CARE INC	ACH14	2,936.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/14/2024	MARANATHA HOME CARE INC	ACH14	692.23	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/14/2024	MARANATHA HOME CARE INC	ACH14	1,085.23	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/14/2024	MARANATHA HOME CARE INC	ACH14	2,601.83	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,999.62		
2/14/2024	VITAL RECORDS HOLDING LLC	ACH14	29.70	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
			\$ 29.70		
2/14/2024	OW INVESTORS LLC	ACH14	1,146.00	OTHER CONTRACTUAL SERVICES	PROVIDE METER SERVICE DEPT WITH TESTING AND CALIBRATION

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2/14/2024	OW INVESTORS LLC	ACH14	66.20	POSTAGE FREIGHT AND UPS	PROVIDE METER SERVICE DEPT WITH TESTING AND CALIBRATION
2/14/2024	OW INVESTORS LLC	ACH14	128.40	OTHER CONTRACTUAL SERVICES	PROVIDE METER SERVICE DEPT WITH TESTING AND CALIBRATION
2/14/2024	OW INVESTORS LLC	ACH14	21.90	POSTAGE FREIGHT AND UPS	PROVIDE METER SERVICE DEPT WITH TESTING AND CALIBRATION
			\$ 1,362.50		
2/14/2024	TAYLOR ENGINEERING INC	ACH14	6,250.00	BEACH RENOURISHMENT	DESIGN TO STABILIZE NEW BERM DUE TO IAN DAMAGES
2/14/2024	TAYLOR ENGINEERING INC	ACH14	485.34	BEACH RENOURISHMENT	DESIGN TO STABILIZE NEW BERM DUE TO IAN DAMAGES
			\$ 6,735.34		
2/14/2024	PALMDALE OIL COMPANY	ACH14	19,245.17	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/14/2024	PALMDALE OIL COMPANY	ACH14	10,934.25	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 30,179.42		
2/14/2024	STANTEC CONSULTING SERVICES INC	ACH14	7,236.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
2/14/2024	STANTEC CONSULTING SERVICES INC	ACH14	67.10	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
			\$ 7,303.10		
2/14/2024	A&M PROPERTY MAINTENANCE LLC	ACH14	1,275.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMOKALEE MSTU BEAUTIFICATION AREA
			\$ 1,275.00		
2/14/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH14	466.40	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
2/14/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH14	272.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 738.40		
2/14/2024	RICOH USA INC	ACH14	442.08	OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/COPYING OF BUSINESS DOCS
2/14/2024	RICOH USA INC	ACH14	442.08	OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/COPYING OF BUSINESS DOCS
2/14/2024	RICOH USA INC	ACH14	442.08	OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/COPYING OF BUSINESS DOCS
			\$ 1,326.24		
2/14/2024	ELECTRONIC ACCESS SPECIALIST	ACH14	3,882.74	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,882.74		
2/14/2024	PREFERRED MATERIALS INC	ACH14	613.05	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 613.05		
2/14/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH14	94.94	ELECTRICITY	EMS STATION 21 LEASE 39.16% OF UTILITIES FOR CREWS
2/14/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH14	89.38	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16% OF UTILITIES FOR CREWS
2/14/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH14	350.05	WATER AND SEWER	EMS STATION 21 LEASE 39.16% OF UTILITIES FOR CREWS
2/14/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH14	48.24	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16% OF UTILITIES FOR CREWS
			\$ 582.61		
2/14/2024	PROPIO LS LLC	ACH14	25.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 25.00		
2/14/2024	THE PARTNERSHIP FOR COLLIER'S FUTURE	ACH14	23,337.22	REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 23,337.22		
2/14/2024	JACOBS ENGINEERING GROUP INC	ACH14	5,694.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
2/14/2024	JACOBS ENGINEERING GROUP INC	ACH14	1,496.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
2/14/2024	JACOBS ENGINEERING GROUP INC	ACH14	3,264.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
2/14/2024	JACOBS ENGINEERING GROUP INC	ACH14	1,292.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
2/14/2024	JACOBS ENGINEERING GROUP INC	ACH14	1,088.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
2/14/2024	JACOBS ENGINEERING GROUP INC	ACH14	136.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
2/14/2024	JACOBS ENGINEERING GROUP INC	ACH14	952.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
			\$ 13,922.00		
2/14/2024	LISA IPPOLITO	ACH14	630.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 630.00		
2/14/2024	E-SANTOS TREE SERVICE INC	ACH14	5,070.00	TREE TRIMMING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/14/2024	E-SANTOS TREE SERVICE INC	ACH14	4,585.00	TREE TRIMMING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
			\$ 9,655.00		
2/14/2024	BLOT ENGINEERING INC	ACH14	1,598.60	OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVEMENTS
2/14/2024	BLOT ENGINEERING INC	ACH14	1,254.50	OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVEMENTS
2/14/2024	BLOT ENGINEERING INC	ACH14	344.80	OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVEMENTS
			\$ 3,197.90		
2/14/2024	BATTERY USA	ACH14	1,204.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2024	BATTERY USA	ACH14	173.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2024	BATTERY USA	ACH14	1,497.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2024	BATTERY USA	ACH14	413.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2024	BATTERY USA	ACH14	1,112.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2024	BATTERY USA	ACH14	66.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2024	BATTERY USA	ACH14	789.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,257.38		
2/14/2024	KEYSTAFF INC	ACH14	1,071.71	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
2/14/2024	KEYSTAFF INC	ACH14	3,315.29	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/14/2024	KEYSTAFF INC	ACH14	1,393.92	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/14/2024	KEYSTAFF INC	ACH14	3,542.18	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/14/2024	KEYSTAFF INC	ACH14	732.69	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/14/2024	KEYSTAFF INC	ACH14	963.14	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
2/14/2024	KEYSTAFF INC	ACH14	1,402.76	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/14/2024	KEYSTAFF INC	ACH14	907.34	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/14/2024	KEYSTAFF INC	ACH14	936.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/14/2024	KEYSTAFF INC	ACH14	761.04	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
2/14/2024	KEYSTAFF INC	ACH14	2,693.72	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/14/2024	KEYSTAFF INC	ACH14	4,776.74	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/14/2024	KEYSTAFF INC	ACH14	721.25	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MANAGEMENT EMPLOYEE
2/14/2024	KEYSTAFF INC	ACH14	1,895.93	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/14/2024	KEYSTAFF INC	ACH14	1,408.98	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
2/14/2024	KEYSTAFF INC	ACH14	655.34	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
2/14/2024	KEYSTAFF INC	ACH14	893.25	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
2/14/2024	KEYSTAFF INC	ACH14	776.92	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
2/14/2024	KEYSTAFF INC	ACH14	715.20	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/14/2024	KEYSTAFF INC	ACH14	711.75	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/14/2024	KEYSTAFF INC	ACH14	2,304.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/14/2024	KEYSTAFF INC	ACH14	2,297.76	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/14/2024	KEYSTAFF INC	ACH14	1,185.60	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
2/14/2024	KEYSTAFF INC	ACH14	5,676.55	TEMPORARY LABOR	TEMP LABOR
2/14/2024	KEYSTAFF INC	ACH14	1,399.70	TEMPORARY LABOR	TEMP LABOR
2/14/2024	KEYSTAFF INC	ACH14	699.84	TEMPORARY LABOR	TEMP LABOR
2/14/2024	KEYSTAFF INC	ACH14	489.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
2/14/2024	KEYSTAFF INC	ACH14	432.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
2/14/2024	KEYSTAFF INC	ACH14	710.44	TEMPORARY LABOR	EMPLOYMENT SERVICES
2/14/2024	KEYSTAFF INC	ACH14	376.28	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/14/2024	KEYSTAFF INC	ACH14	1,618.19	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/14/2024	KEYSTAFF INC	ACH14	456.24	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/14/2024	KEYSTAFF INC	ACH14	1,804.05	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/14/2024	KEYSTAFF INC	ACH14	618.21	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/14/2024	KEYSTAFF INC	ACH14	308.91	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/14/2024	KEYSTAFF INC	ACH14	141.19	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/14/2024	KEYSTAFF INC	ACH14	877.69	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/14/2024	KEYSTAFF INC	ACH14	525.06	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/14/2024	KEYSTAFF INC	ACH14	233.02	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/14/2024	KEYSTAFF INC	ACH14	2,102.25	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/14/2024	KEYSTAFF INC	ACH14	333.63	TEMPORARY LABOR	TEMPORARY STAFFING
2/14/2024	KEYSTAFF INC	ACH14	771.98	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/14/2024	KEYSTAFF INC	ACH14	2,888.91	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/14/2024	KEYSTAFF INC	ACH14	151.04	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/14/2024	KEYSTAFF INC	ACH14	478.80	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
2/14/2024	KEYSTAFF INC	ACH14	638.64	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
2/14/2024	KEYSTAFF INC	ACH14	288.96	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
2/14/2024	KEYSTAFF INC	ACH14	302.40	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
2/14/2024	KEYSTAFF INC	ACH14	468.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
2/14/2024	KEYSTAFF INC	ACH14	1,490.86	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
2/14/2024	KEYSTAFF INC	ACH14	1,107.84	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
2/14/2024	KEYSTAFF INC	ACH14	1,814.67	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/14/2024	KEYSTAFF INC	ACH14	1,800.72	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/14/2024	KEYSTAFF INC	ACH14	1,381.48	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
2/14/2024	KEYSTAFF INC	ACH14	1,039.97	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
2/14/2024	KEYSTAFF INC	ACH14	1,017.60	TEMPORARY LABOR	PROMOTE, MARKET, ADVERTISE, OR IMPROVE THE COUNTY'S RESOURCES
2/14/2024	KEYSTAFF INC	ACH14	1,266.05	TEMPORARY LABOR	OPERATING & MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/14/2024	KEYSTAFF INC	ACH14	908.64	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
2/14/2024	KEYSTAFF INC	ACH14	1,843.20	TEMPORARY LABOR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
2/14/2024	KEYSTAFF INC	ACH14	18,904.11	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/14/2024	KEYSTAFF INC	ACH14	6,841.39	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/14/2024	KEYSTAFF INC	ACH14	4,515.06	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
2/14/2024	KEYSTAFF INC	ACH14	10,124.70	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
2/14/2024	KEYSTAFF INC	ACH14	1,129.65	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
2/14/2024	KEYSTAFF INC	ACH14	1,493.85	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
2/14/2024	KEYSTAFF INC	ACH14	1,152.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/14/2024	KEYSTAFF INC	ACH14	847.48	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/14/2024	KEYSTAFF INC	ACH14	75.52	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/14/2024	KEYSTAFF INC	ACH14	2,223.24	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
2/14/2024	KEYSTAFF INC	ACH14	10,990.96	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
2/14/2024	KEYSTAFF INC	ACH14	3,813.40	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/14/2024	KEYSTAFF INC	ACH14	3,340.90	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/14/2024	KEYSTAFF INC	ACH14	2,910.79	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/14/2024	KEYSTAFF INC	ACH14	3,515.16	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/14/2024	KEYSTAFF INC	ACH14	4,442.09	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/14/2024	KEYSTAFF INC	ACH14	2,286.72	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/14/2024	KEYSTAFF INC	ACH14	753.28	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
2/14/2024	KEYSTAFF INC	ACH14	1,076.77	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT

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2/14/2024	KEYSTAFF INC	ACH14	836.16	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
2/14/2024	KEYSTAFF INC	ACH14	836.16	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
2/14/2024	KEYSTAFF INC	ACH14	2,112.00	TEMPORARY LABOR	TEMPORARY LABOR FOR OMB
2/14/2024	KEYSTAFF INC	ACH14	745.64	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/14/2024	KEYSTAFF INC	ACH14	1,496.59	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/14/2024	KEYSTAFF INC	ACH14	857.52	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/14/2024	KEYSTAFF INC	ACH14	785.23	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/14/2024	KEYSTAFF INC	ACH14	449.28	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/14/2024	KEYSTAFF INC	ACH14	1,691.71	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/14/2024	KEYSTAFF INC	ACH14	64.35	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/14/2024	KEYSTAFF INC	ACH14	1,219.20	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/14/2024	KEYSTAFF INC	ACH14	64.29	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/14/2024	KEYSTAFF INC	ACH14	85.76	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
			\$ 166,206.08		
2/14/2024	HOME HEALTH CARE RESOURCES, CORP	ACH14	954.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 954.80		
2/14/2024	HUMAN EXCELSIOR LLC	ACH14	1,200.00	VETERINARIAN FEES COMPREHENSIVE CARE	ON SITE VETERINARY SERVICES
			\$ 1,200.00		
2/14/2024	WATER SCIENCE ASSOCIATES, INC	ACH14	3,149.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,149.00		
2/14/2024	John Yates	ACH14	429.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	HURRICANE AMBULANCE RESPONSE
			\$ 429.00		
2/14/2024	Timothy Amiano	ACH14	130.00	OTHER MISCELLANEOUS SERVICES	PILOT FLIGHT PHYSICAL
			\$ 130.00		
2/14/2024	Nosbel Perez Gonzalez	ACH14	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 50.00		
2/14/2024	Richard Esquerete	ACH14	429.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	HURRICANE AMBULANCE RESPONSE
			\$ 429.00		
2/14/2024	Gregory Pacter	ACH14	429.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	HURRICANE AMBULANCE RESPONSE
			\$ 429.00		
2/14/2024	Kurt Peterson	ACH14	429.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	HURRICANE AMBULANCE RESPONSE
			\$ 429.00		
2/14/2024	Andy Alvarez	ACH14	140.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY VEHICLES
			\$ 140.00		
2/14/2024	Christopher Harmon	ACH14	161.39	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 161.39		
2/14/2024	John Neuman	ACH14	108.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PUBLIC SAFETY TRAINING
2/14/2024	John Neuman	ACH14	65.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	TRAVEL WAS NECESSARY TO DROP OFF EMERGENCY RESPONSE VEHICLE
			\$ 173.00		
2/14/2024	William McDaniel Jr	ACH14	516.70	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 516.70		
2/14/2024	Mackenzie Morgan	ACH14	10.28	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 10.28		
2/14/2024	Thomas Kennedy	ACH14	429.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	HURRICANE AMBULANCE RESPONSE
			\$ 429.00		
2/14/2024	Kyle Fabregas	ACH14	144.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE STAFF REQUIRED PER DIEM
			\$ 144.00		
2/14/2024	Steven Hall	ACH14	16.25	MINOR OPERATING EQUIPMENT	PROVIDE CONTACT INFORMATION TO SUPPORT COUNTY BUSINESS
			\$ 16.25		
2/14/2024	Katelyn Lindsay	ACH14	144.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE STAFF REQUIRED PER DIEM
			\$ 144.00		
2/14/2024	Justin Hayes	ACH14	54.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	HURRICANE AMBULANCE RESPONSE
2/14/2024	Justin Hayes	ACH14	429.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	HURRICANE AMBULANCE RESPONSE
			\$ 483.00		
2/14/2024	Luis Trejo	ACH14	141.48	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 141.48		
2/14/2024	Carlos Flores Cruz	ACH14	87.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY VEHICLES
			\$ 87.00		
2/14/2024	Yvonne Blair	ACH14	128.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROFESSIONAL DEVELOPMENT OF STAFF
			\$ 128.00		
2/14/2024	Michael Sheehan	ACH14	209.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE STAFF REQUIRED PER DIEM
			\$ 209.00		
2/14/2024	Denis Kaso	ACH14	40.54	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 40.54		
2/14/2024	Corene Sanger	ACH14	192.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	EMPLOYEE PROFESSIONAL DEVELOPMENT
			\$ 192.00		
2/14/2024	Austin Bonk	ACH14	209.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE STAFF REQUIRED PER DIEM
			\$ 209.00		
2/14/2024	Pierre Bien Aime	ACH14	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION

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			\$ 75.00		
2/14/2024	Daniel Fillmore	ACH14	65.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	TRAVEL WAS NECESSARY TO DROP OFF EMERGENCY RESPONSE VEHICLE
			\$ 65.00		
2/14/2024	JOHNSON ENGINEERING INC	WIR14	4,215.42	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/14/2024	JOHNSON ENGINEERING INC	WIR14	3,684.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/14/2024	JOHNSON ENGINEERING INC	WIR14	3,863.25	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
2/14/2024	JOHNSON ENGINEERING INC	WIR14	6,352.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 18,114.67		
2/14/2024	COASTAL CONCRETE PRODUCTS LLC	ACHOC	165,380.80	IMPROVEMENTS GENERAL	HEALTH AND SAFETY WITH WATER FLOW
2/14/2024	COASTAL CONCRETE PRODUCTS LLC	ACHOC	(8,269.04)	RETAINAGE HELD	HEALTH AND SAFETY WITH WATER FLOW
			\$ 157,111.76		
			\$ 26,992,278.18		
GROSS PAYROLL = \$6,341,156.78			2/8/24-2/14/24 NET PAYROLL	2080 EMPLOYEES PAYMENT PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
			\$ 4,475,518.63		
			\$ 31,467,796.81		