

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 2/15/2024 - 2/28/2024

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/15/2024	AGNOLI BARBER & BRUNDAGE INC	ACH15	912.00	ENGINEERING FEES DESIGN	PUBLIC SAFETY FOR STAFF AND PATRONS
			\$ 912.00		
2/15/2024	ALLIED UNIVERSAL CORPORATION	ACH15	6,874.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2024	ALLIED UNIVERSAL CORPORATION	ACH15	6,802.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,677.52		
2/15/2024	AIRBUS HELICOPTERS INC	ACH15	3,351.23	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
2/15/2024	AIRBUS HELICOPTERS INC	ACH15	1,214.84	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 4,566.07		
2/15/2024	BECKER & POLIAKOFF PA	ACH15	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
2/15/2024	CECIL ENTERPRISES, INC.	ACH15	227.36	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
			\$ 227.36		
2/15/2024	CITY OF MARCO ISLAND	ACH15	250.00	MARCO ISLAND FIRE INSPECTION	JANUARY 2024 FIRE INSPECTION
			\$ 250.00		
2/15/2024	COASTAL CONCRETE PRODUCTS LLC	ACH15	63,735.52	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 63,735.52		
2/15/2024	COLLIER COUNTY PUBLIC SCHOOLS	ACH15	1,808,612.18	DUE TO SCHOOL BOARD	JANUARY 2024 SCHOOL IMPACT FEES
			\$ 1,808,612.18		
2/15/2024	COMMUNICATIONS INTERNATIONAL INC	ACH15	630.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	REPAIR & MAINTAIN COUNTY EQUIPMENT
			\$ 630.00		
2/15/2024	DATA FLOW SYSTEMS INC	ACH15	1,420.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/15/2024	DATA FLOW SYSTEMS INC	ACH15	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/15/2024	DATA FLOW SYSTEMS INC	ACH15	1,262.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/15/2024	DATA FLOW SYSTEMS INC	ACH15	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/15/2024	DATA FLOW SYSTEMS INC	ACH15	1,262.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/15/2024	DATA FLOW SYSTEMS INC	ACH15	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,012.82		
2/15/2024	IDEXX LABORATORIES INC	ACH15	563.70	MEDICAL SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 563.70		
2/15/2024	JM TODD COMPANY	ACH15	2.56	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/15/2024	JM TODD COMPANY	ACH15	42.01	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/15/2024	JM TODD COMPANY	ACH15	3.15	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/15/2024	JM TODD COMPANY	ACH15	35.08	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/15/2024	JM TODD COMPANY	ACH15	24.87	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/15/2024	JM TODD COMPANY	ACH15	111.59	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/15/2024	JM TODD COMPANY	ACH15	1.87	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/15/2024	JM TODD COMPANY	ACH15	1.87	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/15/2024	JM TODD COMPANY	ACH15	1.88	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/15/2024	JM TODD COMPANY	ACH15	43.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/15/2024	JM TODD COMPANY	ACH15	43.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/15/2024	JM TODD COMPANY	ACH15	43.32	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/15/2024	JM TODD COMPANY	ACH15	24.96	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/15/2024	JM TODD COMPANY	ACH15	24.96	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/15/2024	JM TODD COMPANY	ACH15	24.97	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/15/2024	JM TODD COMPANY	ACH15	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/15/2024	JM TODD COMPANY	ACH15	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/15/2024	JM TODD COMPANY	ACH15	38.05	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/15/2024	JM TODD COMPANY	ACH15	133.71	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/15/2024	JM TODD COMPANY	ACH15	13.10	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/15/2024	JM TODD COMPANY	ACH15	111.59	LEASE EQUIPMENT	OFFICE COPIER
2/15/2024	JM TODD COMPANY	ACH15	1.83	COPYING CHARGES	OFFICE COPIER
2/15/2024	JM TODD COMPANY	ACH15	86.18	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
2/15/2024	JM TODD COMPANY	ACH15	1.56	COPYING CHARGES	SUPPORT SERVICE DELIVERY
2/15/2024	JM TODD COMPANY	ACH15	205.76	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
2/15/2024	JM TODD COMPANY	ACH15	129.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
2/15/2024	JM TODD COMPANY	ACH15	33.44	COPYING CHARGES	OFFICE COPIER
2/15/2024	JM TODD COMPANY	ACH15	55.18	LEASE EQUIPMENT	OFFICE COPIER
2/15/2024	JM TODD COMPANY	ACH15	19.02	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/15/2024	JM TODD COMPANY	ACH15	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/15/2024	JM TODD COMPANY	ACH15	39.59	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/15/2024	JM TODD COMPANY	ACH15	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/15/2024	JM TODD COMPANY	ACH15	154.60	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/15/2024	JM TODD COMPANY	ACH15	120.99	LEASE EQUIPMENT	OFFICE COPIER
2/15/2024	JM TODD COMPANY	ACH15	25.86	COPYING CHARGES	OFFICE COPIER
2/15/2024	JM TODD COMPANY	ACH15	191.19	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
2/15/2024	JM TODD COMPANY	ACH15	5.95	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/15/2024	JM TODD COMPANY	ACH15	42.01	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/15/2024	JM TODD COMPANY	ACH15	120.99	LEASE EQUIPMENT	OFFICE COPIER
2/15/2024	JM TODD COMPANY	ACH15	124.10	COPYING CHARGES	OFFICE COPIER
2/15/2024	JM TODD COMPANY	ACH15	103.95	LEASE EQUIPMENT	OFFICE COPIER
2/15/2024	JM TODD COMPANY	ACH15	109.62	COPYING CHARGES	OFFICE COPIER
2/15/2024	JM TODD COMPANY	ACH15	96.79	LEASE EQUIPMENT	OFFICE COPIER
2/15/2024	JM TODD COMPANY	ACH15	114.44	COPYING CHARGES	OFFICE COPIER
2/15/2024	JM TODD COMPANY	ACH15	2.79	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/15/2024	JM TODD COMPANY	ACH15	221.86	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/15/2024	JM TODD COMPANY	ACH15	0.01	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/15/2024	JM TODD COMPANY	ACH15	19.98	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/15/2024	JM TODD COMPANY	ACH15	0.60	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/15/2024	JM TODD COMPANY	ACH15	100.62	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/15/2024	JM TODD COMPANY	ACH15	2.14	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/15/2024	JM TODD COMPANY	ACH15	78.30	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/15/2024	JM TODD COMPANY	ACH15	2.67	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/15/2024	JM TODD COMPANY	ACH15	156.20	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/15/2024	JM TODD COMPANY	ACH15	572.67	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/15/2024	JM TODD COMPANY	ACH15	0.06	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/15/2024	JM TODD COMPANY	ACH15	0.22	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/15/2024	JM TODD COMPANY	ACH15	54.02	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/15/2024	JM TODD COMPANY	ACH15	120.99	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
2/15/2024	JM TODD COMPANY	ACH15	13.85	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
2/15/2024	JM TODD COMPANY	ACH15	127.58	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
2/15/2024	JM TODD COMPANY	ACH15	39.68	COPYING CHARGES	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
2/15/2024	JM TODD COMPANY	ACH15	25.85	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
2/15/2024	JM TODD COMPANY	ACH15	29.65	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
2/15/2024	JM TODD COMPANY	ACH15	256.89	COPYING CHARGES	SUPPORT SERVICE DELIVERY
2/15/2024	JM TODD COMPANY	ACH15	29.65	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
2/15/2024	JM TODD COMPANY	ACH15	145.28	COPYING CHARGES	SUPPORT SERVICE DELIVERY
2/15/2024	JM TODD COMPANY	ACH15	120.99	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
2/15/2024	JM TODD COMPANY	ACH15	9.76	COPYING CHARGES	SUPPORT SERVICE DELIVERY
2/15/2024	JM TODD COMPANY	ACH15	108.17	LEASE EQUIPMENT	OFFICE COPIER
2/15/2024	JM TODD COMPANY	ACH15	38.01	COPYING CHARGES	OFFICE COPIER
2/15/2024	JM TODD COMPANY	ACH15	272.87	COPYING CHARGES	OFFICE COPIER
2/15/2024	JM TODD COMPANY	ACH15	120.99	LEASE EQUIPMENT	OFFICE COPIER
2/15/2024	JM TODD COMPANY	ACH15	38.67	COPYING CHARGES	OFFICE COPIER
2/15/2024	JM TODD COMPANY	ACH15	96.79	LEASE EQUIPMENT	OFFICE COPIER
2/15/2024	JM TODD COMPANY	ACH15	138.71	COPYING CHARGES	OFFICE COPIER
2/15/2024	JM TODD COMPANY	ACH15	96.79	LEASE EQUIPMENT	OFFICE COPIER
2/15/2024	JM TODD COMPANY	ACH15	84.72	COPYING CHARGES	OFFICE COPIER
			\$ 5,973.14		
2/15/2024	JSFM INC	ACH15	107.18	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	JSFM INC	ACH15	370.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	JSFM INC	ACH15	1,112.13	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	JSFM INC	ACH15	493.05	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	JSFM INC	ACH15	(96.75)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	JSFM INC	ACH15	419.09	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	JSFM INC	ACH15	(89.33)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,315.37		
2/15/2024	MIDWEST TAPE EXCHANGE	ACH15	374.25	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
2/15/2024	MIDWEST TAPE EXCHANGE	ACH15	771.64	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,145.89		
2/15/2024	PATRICK H NEALE PLLC	ACH15	3,159.00	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENFORCEMENT HEARINGS
			\$ 3,159.00		
2/15/2024	Q GRADY MINOR & ASSOCIATES PA	ACH15	660.00	ENGINEERING FEES	INSTALL NEW MONUMENT AT SR 29/FARM WORKER VILLAGE
			\$ 660.00		
2/15/2024	QUALITY ENTERPRISES USA INC	ACH15	165,540.45	IMPROVEMENTS GENERAL	PUBLIC SAFETY
2/15/2024	QUALITY ENTERPRISES USA INC	ACH15	261,475.50	IMPROVEMENTS GENERAL	PUBLIC SAFETY
2/15/2024	QUALITY ENTERPRISES USA INC	ACH15	(13,073.78)	RETAINAGE HELD	PUBLIC SAFETY

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2/15/2024	QUALITY ENTERPRISES USA INC	ACH15	(8,277.02)	RETAINAGE HELD	PUBLIC SAFETY
			\$ 405,665.15		
2/15/2024	WESTVIEW CORP INC	ACH15	37.90	CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
			\$ 37.90		
2/15/2024	THE SHERWIN WILLIAMS COMPANY	ACH15	323.36	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/15/2024	THE SHERWIN WILLIAMS COMPANY	ACH15	36.15	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/15/2024	THE SHERWIN WILLIAMS COMPANY	ACH15	485.86	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/15/2024	THE SHERWIN WILLIAMS COMPANY	ACH15	17.02	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 862.39		
2/15/2024	SUMMIT HOME RESPIRATORY SERVICE IN	ACH15	204.76	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/15/2024	SUMMIT HOME RESPIRATORY SERVICE IN	ACH15	186.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/15/2024	SUMMIT HOME RESPIRATORY SERVICE IN	ACH15	120.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/15/2024	SUMMIT HOME RESPIRATORY SERVICE IN	ACH15	30.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/15/2024	SUMMIT HOME RESPIRATORY SERVICE IN	ACH15	462.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,003.94		
2/15/2024	SUNSHINE ACE HARDWARE INC	ACH15	67.57	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
2/15/2024	SUNSHINE ACE HARDWARE INC	ACH15	43.14	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 110.71		
2/15/2024	BRENNTAG MID SOUTH INC	ACH15	12,173.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/15/2024	BRENNTAG MID SOUTH INC	ACH15	8,454.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/15/2024	BRENNTAG MID SOUTH INC	ACH15	9,216.98	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 29,844.94		
2/15/2024	CDW LLC	ACH15	208.00	MINOR OFFICE EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
2/15/2024	CDW LLC	ACH15	2,698.35	MINOR DATA PROCESSING EQUIPMENT	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
2/15/2024	CDW LLC	ACH15	31.44	DATA PROCESSING EQUIP R AND M	IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED
			\$ 2,937.79		
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	358.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	(3.59)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	175.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	4.59	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	212.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	5.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	339.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	8.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	643.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	16.79	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	774.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	20.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	(21.45)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	1,414.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	(14.15)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	169.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	552.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	(7.22)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	7,727.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	50.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	758.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	4.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	134.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	0.87	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	24.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	0.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	(86.45)	DISCOUNT APPLIED	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	19.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	29.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	10.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	2.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	342.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	4.78	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	(4.10)	DISCOUNT APPLIED	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	106.40	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	(1.06)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	572.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	874.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	(14.47)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	1,422.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	142.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	(14.22)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	3,889.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	(38.89)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	1,688.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	(16.88)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	4,030.41	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	(40.30)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	389.64	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	56.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/15/2024	FERGUSON ENTERPRISES LLC	ACH15	(3.90)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
			\$ 26,897.10		
2/15/2024	TAMIAMI FORD INC	ACH15	37,778.00	AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
2/15/2024	TAMIAMI FORD INC	ACH15	62.02	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	TAMIAMI FORD INC	ACH15	52.65	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	TAMIAMI FORD INC	ACH15	76.18	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	TAMIAMI FORD INC	ACH15	21.80	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	TAMIAMI FORD INC	ACH15	360.94	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	TAMIAMI FORD INC	ACH15	137.34	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	TAMIAMI FORD INC	ACH15	961.52	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	TAMIAMI FORD INC	ACH15	1,036.17	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	TAMIAMI FORD INC	ACH15	147.93	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	TAMIAMI FORD INC	ACH15	660.67	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	TAMIAMI FORD INC	ACH15	114.45	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	TAMIAMI FORD INC	ACH15	102.94	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	TAMIAMI FORD INC	ACH15	588.69	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	TAMIAMI FORD INC	ACH15	(150.00)	CREDIT MEMO	CREDIT MEMO
2/15/2024	TAMIAMI FORD INC	ACH15	(250.00)	CREDIT MEMO	CREDIT MEMO
			\$ 41,701.30		
2/15/2024	WESCO TURF INC	ACH15	379.23	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	WESCO TURF INC	ACH15	303.70	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	WESCO TURF INC	ACH15	139.19	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 822.12		
2/15/2024	KELLY TRACTOR COMPANY	ACH15	41,953.30	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2024	KELLY TRACTOR COMPANY	ACH15	1,282.34	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 43,235.64		
2/15/2024	HACH COMPANY	ACH15	4,847.85	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/15/2024	HACH COMPANY	ACH15	50.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/15/2024	HACH COMPANY	ACH15	276.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/15/2024	HACH COMPANY	ACH15	14.00	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 5,187.85		
2/15/2024	PARADISE ADVERTISING & MARKETING IN	ACH15	1,531.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/15/2024	PARADISE ADVERTISING & MARKETING IN	ACH15	2,187.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/15/2024	PARADISE ADVERTISING & MARKETING IN	ACH15	2,450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/15/2024	PARADISE ADVERTISING & MARKETING IN	ACH15	962.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/15/2024	PARADISE ADVERTISING & MARKETING IN	ACH15	1,750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/15/2024	PARADISE ADVERTISING & MARKETING IN	ACH15	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/15/2024	PARADISE ADVERTISING & MARKETING IN	ACH15	1,312.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/15/2024	PARADISE ADVERTISING & MARKETING IN	ACH15	42,525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/15/2024	PARADISE ADVERTISING & MARKETING IN	ACH15	481.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/15/2024	PARADISE ADVERTISING & MARKETING IN	ACH15	1,662.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/15/2024	PARADISE ADVERTISING & MARKETING IN	ACH15	3,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/15/2024	PARADISE ADVERTISING & MARKETING IN	ACH15	369.85	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/15/2024	PARADISE ADVERTISING & MARKETING IN	ACH15	4,909.09	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/15/2024	PARADISE ADVERTISING & MARKETING IN	ACH15	472.90	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/15/2024	PARADISE ADVERTISING & MARKETING IN	ACH15	1,200.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/15/2024	PARADISE ADVERTISING & MARKETING IN	ACH15	1,268.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 67,133.09		
2/15/2024	COMCAST	ACH15	229.95	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD
2/15/2024	COMCAST	ACH15	178.40	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD
2/15/2024	COMCAST	ACH15	128.44	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD
2/15/2024	COMCAST	ACH15	239.95	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD
2/15/2024	COMCAST	ACH15	273.20	CABLE TV / INTERNET	CABLE TV FOR BUSINESS
2/15/2024	COMCAST	ACH15	249.94	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 1,299.88		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	3.66	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	30.99	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	41.47	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	47.77	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	50.66	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	50.94	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	55.82	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	57.46	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	59.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	59.88	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	61.86	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	61.86	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	61.93	OTHER OPERATING SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	64.96	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	65.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	65.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	66.78	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	69.07	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	78.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	79.29	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	79.83	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	87.78	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	88.57	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	89.04	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	94.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	96.10	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	96.56	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	102.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	5,140.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	5,341.32	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	5,570.56	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	103.10	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	103.41	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	109.26	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	109.73	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	112.21	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	114.35	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	116.45	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	118.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	119.68	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	121.91	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	123.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	128.51	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	130.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	131.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	199.20	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	132.49	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	132.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	132.93	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	133.11	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	137.90	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	144.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	153.97	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	155.90	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	163.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	165.38	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	166.09	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	167.46	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	170.99	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	173.16	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	175.36	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	175.76	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	176.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	183.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	192.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	4,850.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	4,378.00	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	3,746.50	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	3,332.34	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	835.71	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	2,494.18	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	3,217.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	2,809.53	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	2,808.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	2,640.15	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	2,432.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	847.63	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	41.64	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	477.60	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,057.19	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	2,033.76	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,932.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,719.87	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	119.57	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,811.53	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,781.82	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,721.34	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,711.44	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,696.36	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,552.03	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,511.28	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,488.00	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	866.02	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	343.04	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	245.41	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,389.08	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,369.19	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,340.17	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,313.40	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,308.66	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,271.16	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,256.64	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,233.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,201.80	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,139.25	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,133.33	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,119.66	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,071.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,038.60	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,015.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,015.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	202.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	207.76	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	210.12	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	210.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	214.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	214.52	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	217.56	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	217.79	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	219.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	231.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	234.66	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	234.74	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	257.63	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	260.46	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	275.58	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	284.21	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	299.40	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	308.39	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	319.92	MINOR OPERATING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	326.21	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	329.31	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	207.24	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	125.76	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	340.80	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	345.93	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	346.22	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
			\$ 105,160.30		
2/15/2024	CITY OF EVERGLADES CITY	ACH15	525.00	EVERGLADES ZONING	JANUARY 2024 ZONING FEES
2/15/2024	CITY OF EVERGLADES CITY	ACH15	100.00	EVERGLADES SIGN	JANUARY 2024 ZONING FEES
			\$ 625.00		
2/15/2024	GILLIG LLC	ACH15	2,850.23	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	GILLIG LLC	ACH15	50.95	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	GILLIG LLC	ACH15	101.91	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	GILLIG LLC	ACH15	21.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	GILLIG LLC	ACH15	236.17	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	GILLIG LLC	ACH15	477.65	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,738.79		
2/15/2024	FISHER SCIENTIFIC	ACH15	196.30	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
2/15/2024	FISHER SCIENTIFIC	ACH15	1,853.64	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
2/15/2024	FISHER SCIENTIFIC	ACH15	159.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2024	FISHER SCIENTIFIC	ACH15	64.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,274.10		
2/15/2024	POWERSECURE SERVICE INC	ACH15	435.06	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 435.06		
2/15/2024	BOUND TREE MEDICAL LLC	ACH15	9,373.82	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 9,373.82		
2/15/2024	BAKER & TAYLOR ENTERTAINMENT	ACH15	1,060.50	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/15/2024	BAKER & TAYLOR ENTERTAINMENT	ACH15	1,371.73	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/15/2024	BAKER & TAYLOR ENTERTAINMENT	ACH15	1,462.91	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/15/2024	BAKER & TAYLOR ENTERTAINMENT	ACH15	1,575.76	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/15/2024	BAKER & TAYLOR ENTERTAINMENT	ACH15	1,420.84	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 6,891.74		
2/15/2024	CENTURYLINK COMMUNICATIONS LLC	ACH15	42.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	MAINTAIN AIRPORT OPERATIONS & SERVICES
2/15/2024	CENTURYLINK COMMUNICATIONS LLC	ACH15	782.25	TELEPHONE SYSTEM SUPPORT ALLOCATION	MAINTAIN AIRPORT OPERATIONS & SERVICES
2/15/2024	CENTURYLINK COMMUNICATIONS LLC	ACH15	100.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	MAINTAIN AIRPORT OPERATIONS & SERVICES
2/15/2024	CENTURYLINK COMMUNICATIONS LLC	ACH15	795.54	TELEPHONE SYSTEM SUPPORT ALLOCATION	MAINTAIN AIRPORT OPERATIONS & SERVICES
2/15/2024	CENTURYLINK COMMUNICATIONS LLC	ACH15	138.10	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
			\$ 1,858.23		
2/15/2024	BALD EAGLE TOWING & RECOVERY INC	ACH15	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	BALD EAGLE TOWING & RECOVERY INC	ACH15	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 300.00		
2/15/2024	TETRA TECH INC	ACH15	3,119.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/15/2024	TETRA TECH INC	ACH15	30,334.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 33,453.00		
2/15/2024	PIONEER MANUFACTURING COMPANY INC	ACH15	7,012.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO MAINTAIN PARKS AND FIELDS
			\$ 7,012.00		
2/15/2024	REXEL USA INC	ACH15	107.96	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WELLFIELD
2/15/2024	REXEL USA INC	ACH15	4,785.00	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WELLFIELD
			\$ 4,892.96		
2/15/2024	TAMPA TRUCK CENTER LLC	ACH15	196.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	TAMPA TRUCK CENTER LLC	ACH15	143.03	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 339.69		
2/15/2024	PACE ANALYTICAL SERVICES INC	ACH15	1,328.13	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
2/15/2024	PACE ANALYTICAL SERVICES INC	ACH15	152.04	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
2/15/2024	PACE ANALYTICAL SERVICES INC	ACH15	152.04	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,632.21		
2/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	1,239.34	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			\$ 1,239.34		
2/15/2024	LHOIST NORTH AMERICA OF ALABAMA LL	ACH15	10,976.53	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,976.53		
2/15/2024	UNITED REFRIGERATION INC	ACH15	34.89	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 34.89		
2/15/2024	PALMDALE OIL COMPANY	ACH15	466.45	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/15/2024	PALMDALE OIL COMPANY	ACH15	12,329.64	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/15/2024	PALMDALE OIL COMPANY	ACH15	501.31	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/15/2024	PALMDALE OIL COMPANY	ACH15	1,217.89	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/15/2024	PALMDALE OIL COMPANY	ACH15	474.77	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/15/2024	PALMDALE OIL COMPANY	ACH15	300.78	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/15/2024	PALMDALE OIL COMPANY	ACH15	244.75	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/15/2024	PALMDALE OIL COMPANY	ACH15	22,345.72	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/15/2024	PALMDALE OIL COMPANY	ACH15	21,419.17	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 59,300.48		
2/15/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH15	12,008.50	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
2/15/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH15	4,529.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
2/15/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH15	100.57	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 16,638.07		
2/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	180.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	10.22	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	15.86	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	43.18	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	32.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	75.22	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	169.87	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	8.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	50.73	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	82.26	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	38.94	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	234.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	152.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	28.09	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	54.65	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	358.42	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	69.06	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	44.39	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	18.97	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,668.79		
2/15/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH15	13,710.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 13,710.00		
2/15/2024	COMPUTERS AT WORK! INC	ACH15	5,225.90	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF COMPUTERS FOR STAFF USE
2/15/2024	COMPUTERS AT WORK! INC	ACH15	2,675.70	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF COMPUTERS FOR STAFF USE
2/15/2024	COMPUTERS AT WORK! INC	ACH15	3,325.34	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF COMPUTERS FOR STAFF USE
2/15/2024	COMPUTERS AT WORK! INC	ACH15	894.21	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF COMPUTERS FOR STAFF USE
2/15/2024	COMPUTERS AT WORK! INC	ACH15	6,650.68	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF COMPUTERS FOR STAFF USE
2/15/2024	COMPUTERS AT WORK! INC	ACH15	3,095.53	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF COMPUTERS FOR STAFF USE
2/15/2024	COMPUTERS AT WORK! INC	ACH15	1,192.28	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF COMPUTERS FOR STAFF USE
2/15/2024	COMPUTERS AT WORK! INC	ACH15	3,325.34	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF COMPUTERS FOR STAFF USE
2/15/2024	COMPUTERS AT WORK! INC	ACH15	596.14	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF COMPUTERS FOR STAFF USE
2/15/2024	COMPUTERS AT WORK! INC	ACH15	6,650.68	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF COMPUTERS FOR STAFF USE
2/15/2024	COMPUTERS AT WORK! INC	ACH15	1,192.28	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF COMPUTERS FOR STAFF USE
2/15/2024	COMPUTERS AT WORK! INC	ACH15	4,988.01	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF COMPUTERS FOR STAFF USE
2/15/2024	COMPUTERS AT WORK! INC	ACH15	894.21	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF COMPUTERS FOR STAFF USE
2/15/2024	COMPUTERS AT WORK! INC	ACH15	2,090.36	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF COMPUTERS FOR STAFF USE
			\$ 42,796.66		
2/15/2024	PREFERRED MATERIALS INC	ACH15	107.36	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
2/15/2024	PREFERRED MATERIALS INC	ACH15	149.45	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 256.81		
2/15/2024	HAWKINS INC	ACH15	18,750.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/15/2024	HAWKINS INC	ACH15	393.75	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 19,143.75		
2/15/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH15	131,252.58	GREATER NAPLES IMPACT FEES	JAN 2024 IMPACT FEES
2/15/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH15	275.63	OTHER MISCELLANEOUS SERVICES	JAN 2024 IMPACT FEES
2/15/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH15	59,229.68	GREATER NAPLES INSPECTION FEES	JAN 2024 INSPECTION FEES
			\$ 190,757.89		
2/15/2024	LEO'S SOD, LLC	ACH15	248.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
2/15/2024	LEO'S SOD, LLC	ACH15	416.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
2/15/2024	LEO'S SOD, LLC	ACH15	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
2/15/2024	LEO'S SOD, LLC	ACH15	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
2/15/2024	LEO'S SOD, LLC	ACH15	(24.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
2/15/2024	LEO'S SOD, LLC	ACH15	(12.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
2/15/2024	LEO'S SOD, LLC	ACH15	(24.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
2/15/2024	LEO'S SOD, LLC	ACH15	(24.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
2/15/2024	LEO'S SOD, LLC	ACH15	(24.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
2/15/2024	LEO'S SOD, LLC	ACH15	(24.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 972.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/15/2024	JACOBS ENGINEERING GROUP INC	ACH15	75,815.37	ENGINEERING FEES	DESIGN SERVICES REQUIRED TO MOVE FORWARD WITH PROJECT
2/15/2024	JACOBS ENGINEERING GROUP INC	ACH15	3,750.00	ENGINEERING FEES	DESIGN SERVICES REQUIRED TO MOVE FORWARD WITH PROJECT
			\$ 79,565.37		
2/15/2024	HNTB CORPORATION	ACH15	407.00	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
			\$ 407.00		
2/15/2024	UNITED STATES SERVICE INDUSTRIES IN	ACH15	420.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 420.00		
2/15/2024	1508-1514 N BLVD CORP	ACH15	100.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 100.00		
2/15/2024	MARGOT ESCOTT LCSW	ACH15	280.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 280.00		
2/15/2024	WAYPOINT CONTRACTING, INC	ACH15	20,147.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
2/15/2024	WAYPOINT CONTRACTING, INC	ACH15	16,621.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
2/15/2024	WAYPOINT CONTRACTING, INC	ACH15	4,422.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
2/15/2024	WAYPOINT CONTRACTING, INC	ACH15	9,876.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
2/15/2024	WAYPOINT CONTRACTING, INC	ACH15	5,874.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
2/15/2024	WAYPOINT CONTRACTING, INC	ACH15	4,127.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
2/15/2024	WAYPOINT CONTRACTING, INC	ACH15	5,127.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
2/15/2024	WAYPOINT CONTRACTING, INC	ACH15	28,741.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
2/15/2024	WAYPOINT CONTRACTING, INC	ACH15	(4,746.75)	RETAINAGE HELD	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
			\$ 90,188.25		
2/15/2024	KEYSTAFF INC	ACH15	20,733.80	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
			\$ 20,733.80		
2/15/2024	AIRGAS SPECIALTY PRODUCTS, INC	ACH15	4,899.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/15/2024	AIRGAS SPECIALTY PRODUCTS, INC	ACH15	6,735.78	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,634.78		
2/15/2024	ROYAL VETERINARY CARE	ACH15	800.00	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
			\$ 800.00		
2/15/2024	AVFUEL CORP.	ACH15	24,968.42	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/15/2024	AVFUEL CORP.	ACH15	30,564.49	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/15/2024	AVFUEL CORP.	ACH15	24,981.00	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/15/2024	AVFUEL CORP.	ACH15	26,345.82	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/15/2024	AVFUEL CORP.	ACH15	25,011.09	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 131,870.82		
2/15/2024	DYNAFIRE LLC	ACH15	399.87	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	DYNAFIRE LLC	ACH15	637.37	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2024	DYNAFIRE LLC	ACH15	1,014.97	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,052.21		
2/15/2024	Burt Saunders	ACH15	943.35	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 943.35		
2/15/2024	AMERICAN GOVERNMENT SERVICES CORP	WIR15	40,714.35	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
			\$ 40,714.35		
2/15/2024	CLERK OF COURTS	WIR15	183.97	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 183.97		
2/15/2024	JUICE TECHNOLOGIES INC	ACHOC	76,534.29	HVAC CONTRACTORS	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 76,534.29		
2/15/2024	TIMOTHY J TRETTIS	216011	28,800.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 28,800.00		
2/16/2024	3713 MILANO LAKES FL OWNER LLC	216012	2,238.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,238.00		
2/16/2024	ADVENIR@AVENTINE, LLC	216013	2,295.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,295.25		
2/16/2024	ARTHUR WRIGHT RICHARDS	216014	710.42	DISASTER ASSISTANCE	CARES RELIEF
			\$ 710.42		
2/16/2024	BREIT OPERATING PARTNERSHIP L.P	216015	1,865.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,865.45		
2/16/2024	BRIDGE WF FL WAVERLEY PLACE LLC	216016	540.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 540.00		
2/16/2024	BRIDGE WF FL WAVERLEY PLACE LLC	216017	1,736.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,736.00		
2/16/2024	BRITTANY BAY APARTMENTS II, LLC	216018	1,301.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,301.00		
2/16/2024	BRITTANY BAY APARTMENTS II, LLC	216019	1,231.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,231.00		
2/16/2024	C.R.&D. DEVELOPERS OF NAPLES, INC.	216020	1,425.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,425.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/16/2024	CARRINGTON MORTGAGE SERVICES LLC	216021	826.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 826.15		
2/16/2024	CC ADDISON PLACE, LLC	216022	2,111.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,111.00		
2/16/2024	CHASE	216023	1,290.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,290.10		
2/16/2024	CLAUDIA SANTANDER	216024	1,945.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,945.00		
2/16/2024	COLLEGE PARK HOLDINGS, LTD.	216025	1,245.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,245.00		
2/16/2024	COLLEGE PARK HOLDINGS, LTD.	216026	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
2/16/2024	CONTINENTAL 422 FUND LLC	216027	1,943.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,943.00		
2/16/2024	CONTINENTAL 422 FUND LLC	216028	2,482.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,482.00		
2/16/2024	CRESTVIEW II VENTURE LP	216029	1,223.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,223.50		
2/16/2024	CREST NAPLES APARTMENTS LLC	216030	2,435.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,435.00		
2/16/2024	CROSSCOUNTRY MORTGAGE, LLC	216031	1,223.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,223.11		
2/16/2024	CROSSCOUNTRY MORTGAGE, LLC	216032	1,494.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,494.18		
2/16/2024	CROSSCOUNTRY MORTGAGE, LLC	216033	1,176.63	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,176.63		
2/16/2024	CURRENT PROPERTY MANAGEMENT LLC	216034	850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 850.00		
2/16/2024	DR & AM PROPERTY MANAGEMENT INC	216035	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
2/16/2024	ELEMENT REALTY	216036	2,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,750.00		
2/16/2024	ENRIQUE DAVID MUNOZ	216037	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
2/16/2024	FFAH BRITTANY BAY II, LLC	216038	1,290.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,290.00		
2/16/2024	FIFTH THIRD BANK	216039	1,064.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,064.29		
2/16/2024	FIFTH THIRD BANK	216040	1,034.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,034.29		
2/16/2024	FIRST FOUNDATION BANK	216041	855.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 855.20		
2/16/2024	FL-6, INC.	216042	2,175.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,175.00		
2/16/2024	FL-6, INC.	216043	2,045.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,045.00		
2/16/2024	GALJO KOLENOVIC	216044	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
2/16/2024	HABITAT FOR HUMANITY OF	216045	730.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 730.00		
2/16/2024	HABITAT FOR HUMANITY OF	216046	826.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 826.00		
2/16/2024	HABITAT FOR HUMANITY OF	216047	1,033.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,033.00		
2/16/2024	HABITAT FOR HUMANITY OF	216048	789.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 789.00		
2/16/2024	HABITAT FOR HUMANITY OF	216049	884.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 884.00		
2/16/2024	HABITAT FOR HUMANITY OF	216050	906.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 906.00		
2/16/2024	HABITAT FOR HUMANITY OF	216051	750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 750.00		
2/16/2024	HABITAT FOR HUMANITY OF	216052	1,124.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,124.00		
2/16/2024	HABITAT FOR HUMANITY OF	216053	776.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 776.00		

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2/16/2024	HABITAT FOR HUMANITY OF	216054	660.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 660.00		
2/16/2024	HABITAT FOR HUMANITY OF	216055	940.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 940.00		
2/16/2024	HABITAT FOR HUMANITY OF	216056	955.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 955.00		
2/16/2024	HABITAT FOR HUMANITY OF	216057	734.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 734.00		
2/16/2024	HABITAT FOR HUMANITY OF	216058	798.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 798.00		
2/16/2024	HABITAT FOR HUMANITY OF	216059	982.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 982.00		
2/16/2024	HABITAT FOR HUMANITY OF	216060	668.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 668.00		
2/16/2024	HABITAT FOR HUMANITY OF	216061	746.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 746.00		
2/16/2024	HABITAT FOR HUMANITY OF	216062	741.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 741.00		
2/16/2024	HABITAT FOR HUMANITY OF	216063	731.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 731.00		
2/16/2024	HABITAT FOR HUMANITY OF	216064	1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
2/16/2024	HABITAT FOR HUMANITY OF	216065	1,037.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,037.00		
2/16/2024	HABITAT FOR HUMANITY OF	216066	711.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 711.00		
2/16/2024	HABITAT FOR HUMANITY OF	216067	904.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 904.00		
2/16/2024	HABITAT FOR HUMANITY OF	216068	985.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 985.00		
2/16/2024	HABITAT FOR HUMANITY OF	216069	879.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 879.00		
2/16/2024	INFINITY SOUTH BAY, LLC	216070	1,862.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,862.50		
2/16/2024	INFINITY SOUTH BAY, LLC	216071	1,687.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,687.50		
2/16/2024	INFINITY SOUTH BAY, LLC	216072	1,637.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,637.50		
2/16/2024	INFINITY SOUTH BAY, LLC	216073	2,037.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,037.50		
2/16/2024	J&L INVESTMENTS OF SWFL, LLC	216074	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
2/16/2024	JAMES KUX	216075	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
2/16/2024	JAYNE D. KEFFER	216076	1,485.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,485.00		
2/16/2024	JUDY TOMLIN	216077	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
2/16/2024	KNICKERBOCKER PROPERTIES, INC. XLI	216078	1,138.47	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,138.47		
2/16/2024	LISA WILK	216079	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
2/16/2024	MIDLAND MORTGAGE	216081	744.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 744.64		
2/16/2024	MR. COOPER	216082	1,493.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,493.09		
2/16/2024	MR. COOPER	216083	902.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 902.00		
2/16/2024	MR. COOPER	216084	1,035.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,035.24		
2/16/2024	MR. COOPER	216085	1,255.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,255.58		
2/16/2024	MR. COOPER	216086	976.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 976.11		
2/16/2024	NAPA JV HOLDINGS, LLC	216087	1,990.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,990.70		

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2/16/2024	NAPLES LIVINGSTON LLC	216088	2,211.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,211.00		
2/16/2024	NAPLES CARRIAGE LLC	216089	2,135.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,135.99		
2/16/2024	NAPLES ARLINGTON 3101 PLACE LLC	216090	1,187.05	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,187.05		
2/16/2024	NEW AMERICAN FUNDING	216091	1,221.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,221.46		
2/16/2024	NEWREZ LLC	216092	1,298.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,298.86		
2/16/2024	P.O.M PROPERTY MANAGEMENT, LLC	216093	2,695.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,695.00		
2/16/2024	PACIFICA NAPLES LLC	216094	1,528.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,528.00		
2/16/2024	PANTHERS RV LLC	216095	970.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 970.00		
2/16/2024	PATRICIA L. DEW	216096	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
2/16/2024	PEARL AT FOUNDERS SQUARE LLC	216097	2,937.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,937.50		
2/16/2024	PENNYMAC LOAN SERVICES, LLC	216098	1,486.63	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,486.63		
2/16/2024	PENNYMAC LOAN SERVICES, LLC	216099	1,536.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,536.02		
2/16/2024	PENNYMAC LOAN SERVICES, LLC	216100	1,532.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,532.09		
2/16/2024	PENNYMAC LOAN SERVICES, LLC	216101	344.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 344.02		
2/16/2024	PENNYMAC LOAN SERVICES, LLC	216102	2,176.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,176.11		
2/16/2024	PHH MORTGAGE SERVICES	216103	3,347.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,347.07		
2/16/2024	PHH MORTGAGE SERVICES	216104	915.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 915.09		
2/16/2024	PHILLIP L. LEE	216105	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
2/16/2024	PNC BANK	216106	1,489.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,489.07		
2/16/2024	PNC BANK	216107	307.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 307.49		
2/16/2024	PNC BANK	216108	1,694.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,694.58		
2/16/2024	PNC BANK	216109	1,394.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,394.88		
2/16/2024	PNC BANK	216110	1,023.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,023.77		
2/16/2024	RAYMOND PROPERTIES, LLC	216111	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
2/16/2024	RICARDO MONTOYA	216112	850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 850.00		
2/16/2024	ROBERT THOMAS	216113	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
2/16/2024	ROCKET MORTGAGE, LLC	216114	1,020.53	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,020.53		
2/16/2024	SADDLEBROOK SEVEN LLC	216115	1,246.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,246.00		
2/16/2024	SANDRA DUNBAR	216116	796.51	DISASTER ASSISTANCE	CARES RELIEF
			\$ 796.51		
2/16/2024	SAWGRASS PINES, LLC	216117	1,514.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,514.00		
2/16/2024	SELECT PORTFOLIO SERVICING, INC.	216118	581.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 581.77		
2/16/2024	SELECT PORTFOLIO SERVICING, INC.	216119	1,519.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,519.97		
2/16/2024	SELECT PORTFOLIO SERVICING, INC.	216120	1,136.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,136.40		

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2/16/2024	SELENE FINANCE	216121	885.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 885.48		
2/16/2024	SHAUNTEL TEWS	216122	2,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,450.00		
2/16/2024	SOUTHWIND VILLAGE MHC, LLC	216123	880.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 880.50		
2/16/2024	SPECIALIZED LOAN SERVICING LLC	216124	1,857.76	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,857.76		
2/16/2024	SPRJ OSPREYS LANDING LLC	216125	1,489.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,489.00		
2/16/2024	SPRJ OSPREYS LANDING LLC	216126	1,361.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,361.00		
2/16/2024	SPRJ OSPREYS LANDING LLC	216127	194.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 194.00		
2/16/2024	SPRJ OSPREYS LANDING LLC	216128	1,534.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,534.00		
2/16/2024	SPT DOLPHIN WHISTLERS COVE LLC	216129	1,290.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,290.00		
2/16/2024	SREIT NOAH'S LANDING, L.L.C.	216130	1,462.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,462.00		
2/16/2024	SREIT NOAH'S LANDING, L.L.C.	216131	1,484.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,484.00		
2/16/2024	STOCKBRIDGE NAPLES HOLDINGS LLC	216132	2,282.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,282.00		
2/16/2024	STOCKBRIDGE NAPLES HOLDINGS LLC	216133	1,902.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,902.00		
2/16/2024	SUMMER LAKES APARTMENTS II LTD	216134	1,609.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,609.00		
2/16/2024	SUNCOAST CREDIT UNION	216135	932.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 932.97		
2/16/2024	TDDM FAMILY, LLC	216136	2,525.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,525.00		
2/16/2024	TE MILLER MANAGEMENT, LLC	216137	1,370.42	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,370.42		
2/16/2024	TE MILLER MANAGEMENT, LLC	216138	1,515.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,515.00		
2/16/2024	TE MILLER MANAGEMENT LLC	216139	1,159.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,159.00		
2/16/2024	TGM BERMUDA ISLAND INC.	216140	1,853.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,853.00		
2/16/2024	TRALEE CRESTVIEW OWNER, LLC	216141	1,159.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,159.50		
2/16/2024	TRUIST BANK	216142	1,808.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,808.67		
2/16/2024	UNION HOME MORTGAGE CORP.	216143	1,350.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.88		
2/16/2024	WALTHAM RIVER'S EDGE LLC	216144	901.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 901.67		
2/16/2024	WELLS FARGO HOME MORTGAGE	216145	703.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 703.16		
2/16/2024	WEST SHORE LLC	216146	1,498.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,498.86		
2/16/2024	BIG CORKSCREW ISLAND FIRE CONTROL	216147	730.00	BIG CORKSCREW ISLAND FIRE INSPECTION	JAN 2024 FIRE INSP FEES
			\$ 730.00		
2/16/2024	COLLIER COUNTY HEALTH DEPARTMENT	216148	26,410.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	JANUARY 2024 TANK INSPECTION
			\$ 26,410.00		
2/16/2024	HARBORSIDE ANIMAL CLINIC	216149	490.00	VETERINARIAN FEES NEUTERING AND SPAYING	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 490.00		
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216150	85.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY I	216150	85.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216150	132.50	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216150	160.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216150	115.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216150	160.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY I	216150	180.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216150	160.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS

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2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216150	140.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216150	110.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216150	160.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216150	70.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216150	70.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216150	115.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216150	115.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216150	115.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216150	70.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216150	115.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216150	115.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216150	110.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216150	110.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216150	140.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216150	115.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216150	160.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216150	140.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216150	70.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
			\$ 3,117.50		
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216191	180.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
			\$ 180.00		
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216192	180.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
			\$ 180.00		
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216193	160.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
			\$ 160.00		
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216194	160.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
			\$ 160.00		
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216195	180.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
			\$ 180.00		
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216196	180.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
			\$ 180.00		
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216197	160.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
			\$ 160.00		
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216198	110.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
			\$ 110.00		
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216199	140.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
			\$ 140.00		
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216200	160.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
			\$ 160.00		
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216201	150.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
			\$ 150.00		
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216202	160.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
			\$ 160.00		
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216203	150.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
			\$ 150.00		
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216204	160.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
			\$ 160.00		
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216205	160.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
			\$ 160.00		
2/16/2024	HUMANE SOCIETY OF COLLIER COUNTY II	216206	110.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
			\$ 110.00		
2/16/2024	LCEC	216151	1,013.85	ELECTRICITY	ELECTRIC SERVICES TO OPERATE IMMOKALEE CULINARY ACCELERATOR
2/16/2024	LCEC	216151	30.11	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/16/2024	LCEC	216151	319.53	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
2/16/2024	LCEC	216151	31.57	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/16/2024	LCEC	216151	71.61	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/16/2024	LCEC	216151	808.87	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 2,275.54		
2/16/2024	NORTH COLLIER FIRE CONTROL & RESCU	216207	59,595.72	NORTH COLLIER FIRE IMPACT FEES	JAN 2024 IMPACT FEES/INT
2/16/2024	NORTH COLLIER FIRE CONTROL & RESCU	216207	125.15	OTHER MISCELLANEOUS SERVICES	JAN 2024 IMPACT FEES/INT
			\$ 59,720.87		
2/16/2024	NORTH COLLIER FIRE CONTROL & RESCU	216208	86,443.53	NN FIRE PLAN REVIEW	JAN 24 PLAN REVIEW FEES
2/16/2024	NORTH COLLIER FIRE CONTROL & RESCU	216208	13,881.06	IMMOKALEE FIRE REVIEW	JAN 24 PLAN REVIEW FEES
			\$ 100,324.59		
2/16/2024	NORTH COLLIER FIRE CONTROL & RESCU	216209	96,158.35	NORTH NAPLES FIRE INSPECTION	JAN 2024 FIRE INSPECTION FEES
			\$ 96,158.35		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/16/2024	TRANE U.S. INC	216152	1,166.04	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,166.04		
2/16/2024	UNIFIRST CORP	216153	27.00	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
			\$ 27.00		
2/16/2024	FLORIDA POWER & LIGHT	216154	29.42	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/16/2024	FLORIDA POWER & LIGHT	216154	39.23	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/16/2024	FLORIDA POWER & LIGHT	216154	8,455.39	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/16/2024	FLORIDA POWER & LIGHT	216154	10,686.56	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/16/2024	FLORIDA POWER & LIGHT	216154	1,684.92	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/16/2024	FLORIDA POWER & LIGHT	216154	12,377.76	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/16/2024	FLORIDA POWER & LIGHT	216154	61.92	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/16/2024	FLORIDA POWER & LIGHT	216154	62.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/16/2024	FLORIDA POWER & LIGHT	216154	31.23	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/16/2024	FLORIDA POWER & LIGHT	216154	86.18	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/16/2024	FLORIDA POWER & LIGHT	216154	17.05	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/16/2024	FLORIDA POWER & LIGHT	216154	310.48	ELECTRICITY	UTILITIES FOR EMS STATION
2/16/2024	FLORIDA POWER & LIGHT	216154	26.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/16/2024	FLORIDA POWER & LIGHT	216154	26.78	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/16/2024	FLORIDA POWER & LIGHT	216154	26.96	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/16/2024	FLORIDA POWER & LIGHT	216154	32.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/16/2024	FLORIDA POWER & LIGHT	216154	32.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/16/2024	FLORIDA POWER & LIGHT	216154	33.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/16/2024	FLORIDA POWER & LIGHT	216154	33.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/16/2024	FLORIDA POWER & LIGHT	216154	34.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/16/2024	FLORIDA POWER & LIGHT	216154	39.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/16/2024	FLORIDA POWER & LIGHT	216154	55.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/16/2024	FLORIDA POWER & LIGHT	216154	66.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/16/2024	FLORIDA POWER & LIGHT	216154	134.41	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2024	FLORIDA POWER & LIGHT	216154	233.06	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
2/16/2024	FLORIDA POWER & LIGHT	216154	314.10	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
2/16/2024	FLORIDA POWER & LIGHT	216154	1,588.23	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
2/16/2024	FLORIDA POWER & LIGHT	216154	4,202.77	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
2/16/2024	FLORIDA POWER & LIGHT	216154	102,311.52	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/16/2024	FLORIDA POWER & LIGHT	216154	25.66	ELECTRICITY	OPERATION OF COUNTY FACILITIES
2/16/2024	FLORIDA POWER & LIGHT	216154	1,584.11	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/16/2024	FLORIDA POWER & LIGHT	216154	34.23	ELECTRICITY	OPERATION OF COUNTY FACILITIES
2/16/2024	FLORIDA POWER & LIGHT	216154	931.43	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/16/2024	FLORIDA POWER & LIGHT	216154	656.86	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/16/2024	FLORIDA POWER & LIGHT	216154	2,432.18	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 148,699.51		
2/16/2024	COLLIER COUNTY UTILITY BILLING	216155	90.35	WATER AND SEWER	WATER FOR THE PARKS
2/16/2024	COLLIER COUNTY UTILITY BILLING	216155	97.06	WATER AND SEWER	WATER FOR THE PARKS
2/16/2024	COLLIER COUNTY UTILITY BILLING	216155	206.20	WATER AND SEWER	WATER FOR THE PARKS
2/16/2024	COLLIER COUNTY UTILITY BILLING	216155	280.03	WATER AND SEWER	WATER FOR THE PARKS
2/16/2024	COLLIER COUNTY UTILITY BILLING	216155	293.80	WATER AND SEWER	WATER FOR THE PARKS
2/16/2024	COLLIER COUNTY UTILITY BILLING	216155	143.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/16/2024	COLLIER COUNTY UTILITY BILLING	216155	1,019.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/16/2024	COLLIER COUNTY UTILITY BILLING	216155	498.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/16/2024	COLLIER COUNTY UTILITY BILLING	216155	380.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/16/2024	COLLIER COUNTY UTILITY BILLING	216155	154.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/16/2024	COLLIER COUNTY UTILITY BILLING	216155	83.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/16/2024	COLLIER COUNTY UTILITY BILLING	216155	2,767.13	WATER AND SEWER	WATER FOR THE PARKS
2/16/2024	COLLIER COUNTY UTILITY BILLING	216155	365.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/16/2024	COLLIER COUNTY UTILITY BILLING	216155	107.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/16/2024	COLLIER COUNTY UTILITY BILLING	216155	306.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/16/2024	COLLIER COUNTY UTILITY BILLING	216155	124.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/16/2024	COLLIER COUNTY UTILITY BILLING	216155	1,911.90	WATER AND SEWER	WATER FOR THE PARKS
2/16/2024	COLLIER COUNTY UTILITY BILLING	216155	1,503.90	WATER AND SEWER	WATER FOR THE PARKS
2/16/2024	COLLIER COUNTY UTILITY BILLING	216155	1,379.45	WATER AND SEWER	WATER FOR THE PARKS
2/16/2024	COLLIER COUNTY UTILITY BILLING	216155	1,326.80	WATER AND SEWER	WATER FOR THE PARKS
2/16/2024	COLLIER COUNTY UTILITY BILLING	216155	1,126.73	WATER AND SEWER	WATER FOR THE PARKS
2/16/2024	COLLIER COUNTY UTILITY BILLING	216155	1,105.67	WATER AND SEWER	WATER FOR THE PARKS
2/16/2024	COLLIER COUNTY UTILITY BILLING	216155	452.65	WATER AND SEWER	WATER FOR THE PARKS
2/16/2024	COLLIER COUNTY UTILITY BILLING	216155	368.41	WATER AND SEWER	WATER FOR THE PARKS
2/16/2024	COLLIER COUNTY UTILITY BILLING	216155	381.28	WATER AND SEWER	WATER FOR THE PARKS
2/16/2024	COLLIER COUNTY UTILITY BILLING	216155	30.08	WATER AND SEWER	WATER FOR THE PARKS

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2/16/2024	COLLIER COUNTY UTILITY BILLING	216155	7,221.85	WATER AND SEWER	WATER FOR THE PARKS
2/16/2024	COLLIER COUNTY UTILITY BILLING	216155	2,743.19	WATER AND SEWER	WATER FOR THE PARKS
			\$ 26,471.00		
2/16/2024	IMMOKALEE FIRE CONTROL DISTRICT	216156	13,366.10	IMMOKALEE FIRE INSPECTION	JAN 2024 FIRE INSPECTION FEES
2/16/2024	IMMOKALEE FIRE CONTROL DISTRICT	216156	131,924.61	IMMOKALEE FIRE IMPACT FEES	JAN 2024 IMPACT FEES/INT
2/16/2024	IMMOKALEE FIRE CONTROL DISTRICT	216156	277.04	OTHER MISCELLANEOUS SERVICES	JAN 2024 IMPACT FEES/INT
			\$ 145,567.75		
2/16/2024	VERIZON WIRELESS	216157	671.68	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
2/16/2024	VERIZON WIRELESS	216157	829.35	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
2/16/2024	VERIZON WIRELESS	216157	2,155.54	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
			\$ 3,656.57		
2/16/2024	FILTER PRO USA LLC	216158	20,896.19	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,896.19		
2/16/2024	DEPARTMENT OF ENVIRONMENTAL	216210	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
2/16/2024	FEDEX	216159	44.20	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
2/16/2024	FEDEX	216159	62.63	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE TOURISM IN COLLIER COUNTY
2/16/2024	FEDEX	216159	35.28	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
2/16/2024	FEDEX	216159	69.99	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
2/16/2024	FEDEX	216159	9.21	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS DELIVERY FOR DOCUMENTS
2/16/2024	FEDEX	216159	87.50	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2024	FEDEX	216159	285.87	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE TOURISM IN COLLIER COUNTY
2/16/2024	FEDEX	216159	45.06	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
2/16/2024	FEDEX	216159	9.68	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
2/16/2024	FEDEX	216159	9.69	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
2/16/2024	FEDEX	216159	29.55	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
2/16/2024	FEDEX	216159	25.65	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
2/16/2024	FEDEX	216159	13.08	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
2/16/2024	FEDEX	216159	15.60	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/16/2024	FEDEX	216159	48.80	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/16/2024	FEDEX	216159	14.58	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 806.37		
2/16/2024	FLORIDA POWER & LIGHT COMPANY	216211	22,900.15	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 22,900.15		
2/16/2024	FLORIDA POWER & LIGHT COMPANY	216212	10,237.68	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 10,237.68		
2/16/2024	CINTAS CORPORATION	216160	1,297.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2024	CINTAS CORPORATION	216160	169.35	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 1,466.99		
2/16/2024	HENRY SCHEIN INC	216161	25.27	MEDICINES AND DRUGS	TO PROVIDE MEDICATIONS FOR PATIENTS
2/16/2024	HENRY SCHEIN INC	216161	25.27	MEDICINES AND DRUGS	TO PROVIDE MEDICATIONS FOR PATIENTS
2/16/2024	HENRY SCHEIN INC	216161	25.27	MEDICINES AND DRUGS	TO PROVIDE MEDICATIONS FOR PATIENTS
2/16/2024	HENRY SCHEIN INC	216161	16.41	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/16/2024	HENRY SCHEIN INC	216161	25.73	MEDICINES AND DRUGS	TO PROVIDE MEDICATIONS FOR PATIENTS
2/16/2024	HENRY SCHEIN INC	216161	50.04	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/16/2024	HENRY SCHEIN INC	216161	960.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/16/2024	HENRY SCHEIN INC	216161	367.40	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/16/2024	HENRY SCHEIN INC	216161	25.84	MEDICINES AND DRUGS	TO PROVIDE MEDICATIONS FOR PATIENTS
2/16/2024	HENRY SCHEIN INC	216161	25.84	MEDICINES AND DRUGS	TO PROVIDE MEDICATIONS FOR PATIENTS
2/16/2024	HENRY SCHEIN INC	216161	25.84	MEDICINES AND DRUGS	TO PROVIDE MEDICATIONS FOR PATIENTS
2/16/2024	HENRY SCHEIN INC	216161	25.84	MEDICINES AND DRUGS	TO PROVIDE MEDICATIONS FOR PATIENTS
2/16/2024	HENRY SCHEIN INC	216161	25.84	MEDICINES AND DRUGS	TO PROVIDE MEDICATIONS FOR PATIENTS
2/16/2024	HENRY SCHEIN INC	216161	25.84	MEDICINES AND DRUGS	TO PROVIDE MEDICATIONS FOR PATIENTS
			\$ 1,650.43		
2/16/2024	FIRESERVICE INC	216162	92,551.75	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
			\$ 92,551.75		
2/16/2024	LEXIS NEXIS RISK DATA MANAGEMENT IN	216163	228.50	OTHER CONTRACTUAL SERVICES	EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS
			\$ 228.50		
2/16/2024	IMMOKALEE WATER & SEWER DISTRICT	216164	109.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/16/2024	IMMOKALEE WATER & SEWER DISTRICT	216164	109.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/16/2024	IMMOKALEE WATER & SEWER DISTRICT	216164	45.65	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/16/2024	IMMOKALEE WATER & SEWER DISTRICT	216164	45.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/16/2024	IMMOKALEE WATER & SEWER DISTRICT	216164	71.77	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
2/16/2024	IMMOKALEE WATER & SEWER DISTRICT	216164	89.21	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
2/16/2024	IMMOKALEE WATER & SEWER DISTRICT	216164	122.94	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
2/16/2024	IMMOKALEE WATER & SEWER DISTRICT	216164	49.02	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/16/2024	IMMOKALEE WATER & SEWER DISTRICT	216164	324.42	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/16/2024	IMMOKALEE WATER & SEWER DISTRICT	216164	179.88	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			\$ 1,147.43		
2/16/2024	CENTURYLINK	216165	544.58	ACCOUNTS PAYABLE TELEPHONE	MAINTAIN CONNECTIVITY TO CRITICAL SYSTEMS
			\$ 544.58		
2/16/2024	CINTAS CORPORATION	216166	24.29	MEDICAL SUPPLIES	MEDICAL SUPPLIES TO MAINTAIN COUNTY FACILITIES
2/16/2024	CINTAS CORPORATION	216166	198.13	MEDICAL SUPPLIES	MEDICAL SUPPLIES TO MAINTAIN COUNTY FACILITIES
2/16/2024	CINTAS CORPORATION	216166	136.83	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2024	CINTAS CORPORATION	216166	77.93	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	10.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	389.64	CLOTHING AND UNIFORM RENTAL	UNIFORMS REQUIRED FOR IDENTIFICATION AND SAFETY
2/16/2024	CINTAS CORPORATION	216166	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE UNIFORMS
2/16/2024	CINTAS CORPORATION	216166	246.54	CLOTHING AND UNIFORM RENTAL	UNIFORMS REQUIRED FOR IDENTIFICATION AND SAFETY
2/16/2024	CINTAS CORPORATION	216166	126.27	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2024	CINTAS CORPORATION	216166	467.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS REQUIRED FOR IDENTIFICATION AND SAFETY
2/16/2024	CINTAS CORPORATION	216166	124.35	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2024	CINTAS CORPORATION	216166	158.40	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	58.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	20.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	65.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
2/16/2024	CINTAS CORPORATION	216166	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2024	CINTAS CORPORATION	216166	24.64	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/16/2024	CINTAS CORPORATION	216166	459.11	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/16/2024	CINTAS CORPORATION	216166	90.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/16/2024	CINTAS CORPORATION	216166	184.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/16/2024	CINTAS CORPORATION	216166	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/16/2024	CINTAS CORPORATION	216166	252.04	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/16/2024	CINTAS CORPORATION	216166	218.27	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/16/2024	CINTAS CORPORATION	216166	88.43	MEDICAL SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/16/2024	CINTAS CORPORATION	216166	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	35.39	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/16/2024	CINTAS CORPORATION	216166	107.63	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	7.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	16.92	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	34.44	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
2/16/2024	CINTAS CORPORATION	216166	15.08	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
2/16/2024	CINTAS CORPORATION	216166	73.18	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	88.45	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/16/2024	CINTAS CORPORATION	216166	99.16	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM/MEDICAL MATERIALS/SERVICES TO METERS
2/16/2024	CINTAS CORPORATION	216166	103.45	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM/MEDICAL MATERIALS/SERVICES TO METERS
2/16/2024	CINTAS CORPORATION	216166	122.64	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM/MEDICAL MATERIALS/SERVICES TO METERS
2/16/2024	CINTAS CORPORATION	216166	122.64	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM/MEDICAL MATERIALS/SERVICES TO METERS
2/16/2024	CINTAS CORPORATION	216166	135.95	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM/MEDICAL MATERIALS/SERVICES TO METERS
2/16/2024	CINTAS CORPORATION	216166	565.37	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/16/2024	CINTAS CORPORATION	216166	53.13	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/16/2024	CINTAS CORPORATION	216166	73.68	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
2/16/2024	CINTAS CORPORATION	216166	61.48	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2024	CINTAS CORPORATION	216166	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2024	CINTAS CORPORATION	216166	606.24	CLOTHING AND UNIFORM RENTAL	UNIFORMS REQUIRED FOR IDENTIFICATION AND SAFETY
2/16/2024	CINTAS CORPORATION	216166	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	33.67	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	34.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	1,315.79	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2024	CINTAS CORPORATION	216166	169.35	CLOTHING AND UNIFORM RENTAL	UNIFORMS REQUIRED FOR IDENTIFICATION AND SAFETY
2/16/2024	CINTAS CORPORATION	216166	220.91	MEDICAL SUPPLIES	PROVIDE SAFETY SUPPLIES FOR EMPLOYEE SAFETY
2/16/2024	CINTAS CORPORATION	216166	866.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/16/2024	CINTAS CORPORATION	216166	337.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/16/2024	CINTAS CORPORATION	216166	258.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/16/2024	CINTAS CORPORATION	216166	310.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/16/2024	CINTAS CORPORATION	216166	6,447.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/16/2024	CINTAS CORPORATION	216166	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/16/2024	CINTAS CORPORATION	216166	250.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/16/2024	CINTAS CORPORATION	216166	80.58	MEDICAL SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
2/16/2024	CINTAS CORPORATION	216166	77.93	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES

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2/16/2024	CINTAS CORPORATION	216166	317.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/16/2024	CINTAS CORPORATION	216166	7.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	136.83	CLOTHING AND UNIFORM RENTAL	UNIFORMS REQUIRED FOR IDENTIFICATION AND SAFETY
2/16/2024	CINTAS CORPORATION	216166	149.46	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	246.54	CLOTHING AND UNIFORM RENTAL	UNIFORMS REQUIRED FOR IDENTIFICATION AND SAFETY
2/16/2024	CINTAS CORPORATION	216166	467.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS REQUIRED FOR IDENTIFICATION AND SAFETY
2/16/2024	CINTAS CORPORATION	216166	128.37	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2024	CINTAS CORPORATION	216166	863.78	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
2/16/2024	CINTAS CORPORATION	216166	335.63	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/16/2024	CINTAS CORPORATION	216166	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE UNIFORMS
2/16/2024	CINTAS CORPORATION	216166	58.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	20.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	65.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
2/16/2024	CINTAS CORPORATION	216166	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2024	CINTAS CORPORATION	216166	24.64	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/16/2024	CINTAS CORPORATION	216166	124.35	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2024	CINTAS CORPORATION	216166	21.87	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	73.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	88.43	MEDICAL SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/16/2024	CINTAS CORPORATION	216166	88.45	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/16/2024	CINTAS CORPORATION	216166	107.63	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	16.92	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	34.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	15.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	35.39	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/16/2024	CINTAS CORPORATION	216166	184.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/16/2024	CINTAS CORPORATION	216166	459.11	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/16/2024	CINTAS CORPORATION	216166	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/16/2024	CINTAS CORPORATION	216166	90.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/16/2024	CINTAS CORPORATION	216166	218.27	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/16/2024	CINTAS CORPORATION	216166	335.63	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/16/2024	CINTAS CORPORATION	216166	53.13	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/16/2024	CINTAS CORPORATION	216166	295.37	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/16/2024	CINTAS CORPORATION	216166	140.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/16/2024	CINTAS CORPORATION	216166	293.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/16/2024	CINTAS CORPORATION	216166	625.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/16/2024	CINTAS CORPORATION	216166	73.68	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	169.35	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2024	CINTAS CORPORATION	216166	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
2/16/2024	CINTAS CORPORATION	216166	606.24	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2024	CINTAS CORPORATION	216166	34.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	33.67	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	136.83	CLOTHING AND UNIFORM RENTAL	UNIFORMS REQUIRED FOR IDENTIFICATION AND SAFETY
2/16/2024	CINTAS CORPORATION	216166	7.84	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	77.93	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	10.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	263.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/16/2024	CINTAS CORPORATION	216166	336.00	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM/MEDICAL MATERIALS/SERVICES TO METERS
2/16/2024	CINTAS CORPORATION	216166	863.78	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
2/16/2024	CINTAS CORPORATION	216166	128.37	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2024	CINTAS CORPORATION	216166	246.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2024	CINTAS CORPORATION	216166	467.14	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2024	CINTAS CORPORATION	216166	20.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	24.64	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/16/2024	CINTAS CORPORATION	216166	181.02	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/16/2024	CINTAS CORPORATION	216166	107.63	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	16.92	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	35.39	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/16/2024	CINTAS CORPORATION	216166	1,315.79	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2024	CINTAS CORPORATION	216166	34.44	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
2/16/2024	CINTAS CORPORATION	216166	15.08	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
2/16/2024	CINTAS CORPORATION	216166	295.37	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/16/2024	CINTAS CORPORATION	216166	459.11	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/16/2024	CINTAS CORPORATION	216166	90.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS

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2/16/2024	CINTAS CORPORATION	216166	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/16/2024	CINTAS CORPORATION	216166	184.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/16/2024	CINTAS CORPORATION	216166	53.13	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/16/2024	CINTAS CORPORATION	216166	73.68	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	8.94	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	606.24	CLOTHING AND UNIFORM RENTAL	UNIFORMS REQUIRED FOR IDENTIFICATION AND SAFETY
2/16/2024	CINTAS CORPORATION	216166	1,297.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2024	CINTAS CORPORATION	216166	169.35	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2024	CINTAS CORPORATION	216166	135.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/16/2024	CINTAS CORPORATION	216166	8.59	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	136.83	CLOTHING AND UNIFORM RENTAL	UNIFORMS REQUIRED FOR IDENTIFICATION AND SAFETY
2/16/2024	CINTAS CORPORATION	216166	263.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/16/2024	CINTAS CORPORATION	216166	467.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS REQUIRED FOR IDENTIFICATION AND SAFETY
2/16/2024	CINTAS CORPORATION	216166	97.23	CLOTHING AND UNIFORM RENTAL	UNIFORMS REQUIRED FOR IDENTIFICATION AND SAFETY
2/16/2024	CINTAS CORPORATION	216166	246.54	CLOTHING AND UNIFORM RENTAL	UNIFORMS REQUIRED FOR IDENTIFICATION AND SAFETY
2/16/2024	CINTAS CORPORATION	216166	863.78	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
2/16/2024	CINTAS CORPORATION	216166	107.63	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	16.92	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	34.44	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
2/16/2024	CINTAS CORPORATION	216166	15.08	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
2/16/2024	CINTAS CORPORATION	216166	486.11	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/16/2024	CINTAS CORPORATION	216166	184.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/16/2024	CINTAS CORPORATION	216166	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/16/2024	CINTAS CORPORATION	216166	90.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/16/2024	CINTAS CORPORATION	216166	263.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/16/2024	CINTAS CORPORATION	216166	263.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/16/2024	CINTAS CORPORATION	216166	263.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/16/2024	CINTAS CORPORATION	216166	169.35	CLOTHING AND UNIFORM RENTAL	UNIFORMS REQUIRED FOR IDENTIFICATION AND SAFETY
2/16/2024	CINTAS CORPORATION	216166	1,297.64	CLOTHING AND UNIFORM RENTAL	UNIFORMS REQUIRED FOR IDENTIFICATION AND SAFETY
2/16/2024	CINTAS CORPORATION	216166	606.24	CLOTHING AND UNIFORM RENTAL	UNIFORMS REQUIRED FOR IDENTIFICATION AND SAFETY
2/16/2024	CINTAS CORPORATION	216166	136.83	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2024	CINTAS CORPORATION	216166	8.59	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	467.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS REQUIRED FOR IDENTIFICATION AND SAFETY
2/16/2024	CINTAS CORPORATION	216166	246.54	CLOTHING AND UNIFORM RENTAL	UNIFORMS REQUIRED FOR IDENTIFICATION AND SAFETY
2/16/2024	CINTAS CORPORATION	216166	606.24	CLOTHING AND UNIFORM RENTAL	UNIFORMS REQUIRED FOR IDENTIFICATION AND SAFETY
2/16/2024	CINTAS CORPORATION	216166	1,297.64	CLOTHING AND UNIFORM RENTAL	UNIFORMS REQUIRED FOR IDENTIFICATION AND SAFETY
2/16/2024	CINTAS CORPORATION	216166	169.35	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2024	CINTAS CORPORATION	216166	246.54	CLOTHING AND UNIFORM RENTAL	UNIFORMS REQUIRED FOR IDENTIFICATION AND SAFETY
2/16/2024	CINTAS CORPORATION	216166	863.78	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
2/16/2024	CINTAS CORPORATION	216166	467.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS REQUIRED FOR IDENTIFICATION AND SAFETY
2/16/2024	CINTAS CORPORATION	216166	72.82	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	606.24	CLOTHING AND UNIFORM RENTAL	UNIFORMS REQUIRED FOR IDENTIFICATION AND SAFETY
2/16/2024	CINTAS CORPORATION	216166	1,297.64	CLOTHING AND UNIFORM RENTAL	UNIFORMS REQUIRED FOR IDENTIFICATION AND SAFETY
2/16/2024	CINTAS CORPORATION	216166	169.35	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2024	CINTAS CORPORATION	216166	136.83	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2024	CINTAS CORPORATION	216166	246.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2024	CINTAS CORPORATION	216166	504.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2024	CINTAS CORPORATION	216166	94.30	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/16/2024	CINTAS CORPORATION	216166	606.24	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2024	CINTAS CORPORATION	216166	1,297.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2024	CINTAS CORPORATION	216166	169.35	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2024	CINTAS CORPORATION	216166	114.45	CLOTHING AND UNIFORM RENTAL	UNIFORMS
2/16/2024	CINTAS CORPORATION	216166	136.83	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2024	CINTAS CORPORATION	216166	430.33	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2024	CINTAS CORPORATION	216166	495.00	MEDICAL SUPPLIES	MEDICAL SUPPLIES TO MAINTAIN COUNTY FACILITIES
2/16/2024	CINTAS CORPORATION	216166	136.83	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2024	CINTAS CORPORATION	216166	995.47	CLOTHING AND UNIFORM RENTAL	UNIFORMS REQUIRED FOR IDENTIFICATION AND SAFETY
2/16/2024	CINTAS CORPORATION	216166	1,297.64	CLOTHING AND UNIFORM RENTAL	UNIFORMS REQUIRED FOR IDENTIFICATION AND SAFETY
2/16/2024	CINTAS CORPORATION	216166	169.35	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2024	CINTAS CORPORATION	216166	50.39	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/16/2024	CINTAS CORPORATION	216166	252.04	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/16/2024	CINTAS CORPORATION	216166	149.46	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	20.12	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/16/2024	CINTAS CORPORATION	216166	65.40	OTHER CONTRACTUAL SERVICES	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
2/16/2024	CINTAS CORPORATION	216166	136.83	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 51,949.22		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/16/2024	SOUTH FLORIDA LEGAL	216167	157.65	OTHER CONTRACTUAL SERVICES	PROVIDE PROCESS SERVER SERVICES FOR GMCCD
2/16/2024	SOUTH FLORIDA LEGAL	216167	157.65	OTHER CONTRACTUAL SERVICES	PROVIDE PROCESS SERVER SERVICES FOR GMCCD
2/16/2024	SOUTH FLORIDA LEGAL	216167	47.65	OTHER CONTRACTUAL SERVICES	PROVIDE PROCESS SERVER SERVICES FOR GMCCD
2/16/2024	SOUTH FLORIDA LEGAL	216167	157.65	OTHER CONTRACTUAL SERVICES	PROVIDE PROCESS SERVER SERVICES FOR GMCCD
2/16/2024	SOUTH FLORIDA LEGAL	216167	47.65	OTHER CONTRACTUAL SERVICES	PROVIDE PROCESS SERVER SERVICES FOR GMCCD
2/16/2024	SOUTH FLORIDA LEGAL	216167	47.65	OTHER CONTRACTUAL SERVICES	PROVIDE PROCESS SERVER SERVICES FOR GMCCD
2/16/2024	SOUTH FLORIDA LEGAL	216167	47.65	OTHER CONTRACTUAL SERVICES	PROVIDE PROCESS SERVER SERVICES FOR GMCCD
			\$ 663.55		
2/16/2024	ATLAS DOOR GATE INC	216168	330.00	OTHER CONTRACTUAL SERVICE	REPAIRS TO MAINTAIN COUNTY FACILITIES
2/16/2024	ATLAS DOOR GATE INC	216168	330.00	OTHER CONTRACTUAL SERVICE	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 660.00		
2/16/2024	FLORIDA MAIL & PRINT SOLUTIONS INC	216169	6,570.96	INVENTORY METER POSTAGE	MAINTAIN POSTAGE OPERATIONS
			\$ 6,570.96		
2/16/2024	PHOENIX BUSINESS INC	216170	417,063.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES FOR SAP S/4 HANA IMPLEMENTATION
			\$ 417,063.00		
2/16/2024	LEXISNEXIS RISK SOLUTIONS FL INC	216171	291.28	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
			\$ 291.28		
2/16/2024	THE FA BARTLETT TREE EXPERT COMPAN	216172	3,375.00	TREE TRIMMING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
			\$ 3,375.00		
2/16/2024	KOVA APPRAISAL & CONSULTING SERVICE	216173	2,900.00	APPRAISAL FEES	REQUIRED LAND APPRAISAL
			\$ 2,900.00		
2/16/2024	FIRST PLACE FITNESS EQUIPMENT INC	216174	25,210.15	OTHER OPERATING SUPPLIES	TO PROVIDE EMS STATIONS WITH FITNESS EQUIPMENT
			\$ 25,210.15		
2/16/2024	DEANGELO CONTRACTING SERVICES LLC	216175	10,592.02	OTHER CONTRACTUAL SERVICES	PRESERVE MAINTENANCE
			\$ 10,592.02		
2/16/2024	VOLITION CONTROLS CORP	216176	5,232.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/16/2024	VOLITION CONTROLS CORP	216176	100.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 5,332.00		
2/16/2024	MEDLINE INDUSTRIES LP	216177	295.02	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/16/2024	MEDLINE INDUSTRIES LP	216177	(0.14)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/16/2024	MEDLINE INDUSTRIES LP	216177	663.96	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/16/2024	MEDLINE INDUSTRIES LP	216177	(0.14)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/16/2024	MEDLINE INDUSTRIES LP	216177	1,219.20	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/16/2024	MEDLINE INDUSTRIES LP	216177	(376.64)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/16/2024	MEDLINE INDUSTRIES LP	216177	168.26	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/16/2024	MEDLINE INDUSTRIES LP	216177	(97.68)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/16/2024	MEDLINE INDUSTRIES LP	216177	447.64	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/16/2024	MEDLINE INDUSTRIES LP	216177	(16.00)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/16/2024	MEDLINE INDUSTRIES LP	216177	294.84	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/16/2024	MEDLINE INDUSTRIES LP	216177	39.73	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/16/2024	MEDLINE INDUSTRIES LP	216177	(16.37)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,621.68		
2/16/2024	LEATHERS & ASSOCIATES INC	216178	2,243.90	OTHER CONTRACTUAL SERVICES	SAFETY
2/16/2024	LEATHERS & ASSOCIATES INC	216178	754.40	OTHER CONTRACTUAL SERVICES	SAFETY
			\$ 2,998.30		
2/16/2024	LISA M ZOBA-SMITH	216179	150.80	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 150.80		
2/16/2024	BIGI & BIGI LLC	216180	948.39	OTHER CONTRACTUAL SERVICES	TO MAINTAIN CHS SERVICES & OPERATIONS
2/16/2024	BIGI & BIGI LLC	216180	4,200.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN CHS SERVICES & OPERATIONS
2/16/2024	BIGI & BIGI LLC	216180	4,200.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN CHS SERVICES & OPERATIONS
2/16/2024	BIGI & BIGI LLC	216180	4,200.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN CHS SERVICES & OPERATIONS
			\$ 13,548.39		
2/16/2024	FORT MYERS FORKLIFT LLC	216181	5,863.78	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 5,863.78		
2/16/2024	Back Bay Pools, LLC	216182	51.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 51.00		
2/16/2024	Carlos Gutierrez	216183	20.24	IMPOUND FEES ANIMALS	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 20.24		
2/16/2024	Eric S. Simmons	216184	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
2/16/2024	Florida Painters	216185	1,151.14	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,151.14		
2/16/2024	Gregory Stephan	216186	839.81	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 839.81		
2/16/2024	Gregory J. Young and	216187	30.18	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 30.18		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/16/2024	Michael Roller	216188	1.32	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
2/16/2024	Michael Roller	216188	29.25	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
2/16/2024	Michael Roller	216188	0.88	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
2/16/2024	Michael Roller	216188	29.25	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
2/16/2024	Michael Roller	216188	29.25	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 89.95		
2/16/2024	Mikes Plumbing of SWFL Inc	216189	51.00	NN FIRE PLAN REVIEW	REFUND DUE TO CUSTOMER
			\$ 51.00		
2/16/2024	Virtue 1 LLC	216190	3,387.61	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 3,387.61		
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	1,232,522.28	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	1,214,783.16	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(14.24)	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(169.67)	RETIREMENT HIGH HAZARD	FRS PRORATION
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(8.43)	RETIREMENT HIGH HAZARD	FRS PRORATION
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	31.33	RETIREMENT REGULAR	FRS PRORATION
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	1,200.39	RETIREMENT HIGH HAZARD	FLSA BACKPAY DELINQUENT FEES
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	147.43	RETIREMENT HIGH HAZARD	FLSA BACKPAY
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	4.20	RETIREMENT REGULAR	DROP SPLIT DELINQUENT FEES
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	80.36	RETIREMENT REGULAR	FRS PRORATION
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	1,619.38	RETIREMENT HIGH HAZARD	FRS WC ADJUSTMENTS FOR FY2022-FY2023
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	125.38	RETIREMENT REGULAR	FLSA BACKPAY DELINQUENT FEES
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	41.48	RETIREMENT REGULAR	FLSA BACKPAY DELINQUENT FEES
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	8.89	RETIREMENT REGULAR	FLSA BACKPAY DELINQUENT FEES
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	1.85	RETIREMENT REGULAR	FLSA BACKPAY DELINQUENT FEES
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	9.51	RETIREMENT REGULAR	FLSA BACKPAY DELINQUENT FEES
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	2.57	RETIREMENT REGULAR	FLSA BACKPAY DELINQUENT FEES
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	43.83	RETIREMENT REGULAR	FLSA BACKPAY DELINQUENT FEES
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	3.04	RETIREMENT REGULAR	FLSA BACKPAY DELINQUENT FEES
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	0.50	RETIREMENT REGULAR	FLSA BACKPAY DELINQUENT FEES
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	2,328.83	RETIREMENT HIGH HAZARD	FLSA BACKPAY DELINQUENT FEES
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	23.03	RETIREMENT REGULAR	ADJUSTMENT LOSS OF EARNINGS
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	0.69	RETIREMENT REGULAR	ADJUSTMENT LOSS OF EARNINGS
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	2.48	RETIREMENT REGULAR	ADJUSTMENT LOSS OF EARNINGS
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	1.98	RETIREMENT REGULAR	ADJUSTMENT LOSS OF EARNINGS
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	4.32	RETIREMENT REGULAR	ADJUSTMENT LOSS OF EARNINGS
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	0.07	RETIREMENT REGULAR	ADJUSTMENT LOSS OF EARNINGS
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	0.04	RETIREMENT REGULAR	ADJUSTMENT LOSS OF EARNINGS
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	22.80	RETIREMENT REGULAR	ADJUSTMENT LOSS OF EARNINGS
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	865.02	RETIREMENT HIGH HAZARD	ADJUSTMENT LOSS OF EARNINGS
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	126.17	RETIREMENT REGULAR	FLSA BACKPAY DELINQUENT FEES
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	19,554.23	RETIREMENT HIGH HAZARD	FLSA BACKPAY DELINQUENT FEES
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	19.45	RETIREMENT REGULAR	FLSA BACKPAY DELINQUENT FEES
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	9.43	RETIREMENT REGULAR	FLSA BACKPAY DELINQUENT FEES
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	542.65	RETIREMENT REGULAR	FLSA BACKPAY DELINQUENT FEES
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	73.08	RETIREMENT REGULAR	FLSA BACKPAY DELINQUENT FEES
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	1.20	RETIREMENT REGULAR	FLSA BACKPAY DELINQUENT FEES
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	8.69	RETIREMENT REGULAR	FLSA BACKPAY DELINQUENT FEES
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	2.49	RETIREMENT REGULAR	FLSA BACKPAY DELINQUENT FEES
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	0.88	RETIREMENT REGULAR	FLSA BACKPAY DELINQUENT FEES
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	6.86	RETIREMENT REGULAR	FLSA BACKPAY DELINQUENT FEES
2/16/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	6.30	RETIREMENT REGULAR	FLSA BACKPAY DELINQUENT FEES
			\$ 2,474,033.93		
2/16/2024	CLERK OF COURTS	WIR16	243.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCCD CODE ENFORCEMENT
2/16/2024	CLERK OF COURTS	WIR16	535.00	CLERKS RECORDING FEES ETC	RECORD LIENS FOR GMCCD CODE ENFORCEMENT
2/16/2024	CLERK OF COURTS	WIR16	89.40	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCCD DEV REVIEW
2/16/2024	CLERK OF COURTS	WIR16	10.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
2/16/2024	CLERK OF COURTS	WIR16	604.34	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,481.74		
2/16/2024	JOHNSON ENGINEERING INC	WIR16	9,604.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/16/2024	JOHNSON ENGINEERING INC	WIR16	9,604.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/16/2024	JOHNSON ENGINEERING INC	WIR16	628.13	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/16/2024	JOHNSON ENGINEERING INC	WIR16	628.12	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/16/2024	JOHNSON ENGINEERING INC	WIR16	14,801.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
2/16/2024	JOHNSON ENGINEERING INC	WIR16	6,130.75	ENGINEERING FEES	PROVIDE PLANNING SUPPORT SERVICES FOR ICRA
			\$ 41,397.60		

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2/16/2024	ALLIED UNIVERSAL CORPORATION	ACH16	6,960.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/16/2024	ALLIED UNIVERSAL CORPORATION	ACH16	6,772.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,733.28		
2/16/2024	COASTAL CONCRETE PRODUCTS LLC	ACH16	17,644.76	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 17,644.76		
2/16/2024	DATA FLOW SYSTEMS INC	ACH16	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2024	DATA FLOW SYSTEMS INC	ACH16	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2024	DATA FLOW SYSTEMS INC	ACH16	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2024	DATA FLOW SYSTEMS INC	ACH16	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,423.08		
2/16/2024	DAVID B FOX	ACH16	117.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
2/16/2024	DAVID B FOX	ACH16	204.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 321.75		
2/16/2024	DAVID LAWRENCE MENTAL HEALTH CENT	ACH16	8,715.22	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT FUNDED ACTIVITIES
			\$ 8,715.22		
2/16/2024	IDEXX LABORATORIES INC	ACH16	410.00	OTHER OPERATING SUPPLIES	PUBLIC & HEALTH SAFETY OF WATER QUALITY
2/16/2024	IDEXX LABORATORIES INC	ACH16	22.04	POSTAGE FREIGHT AND UPS	PUBLIC & HEALTH SAFETY OF WATER QUALITY
			\$ 432.04		
2/16/2024	JM TODD COMPANY	ACH16	97.88	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
2/16/2024	JM TODD COMPANY	ACH16	4.62	COPYING CHARGES	SUPPORT SERVICE DELIVERY
2/16/2024	JM TODD COMPANY	ACH16	4.16	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
2/16/2024	JM TODD COMPANY	ACH16	26.60	COPYING CHARGES	SUPPORT SERVICE DELIVERY
2/16/2024	JM TODD COMPANY	ACH16	1.14	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/16/2024	JM TODD COMPANY	ACH16	9.24	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 143.64		
2/16/2024	JFSM INC	ACH16	42.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2024	JFSM INC	ACH16	16.38	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2024	JFSM INC	ACH16	210.15	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2024	JFSM INC	ACH16	783.79	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,052.82		
2/16/2024	SUNSHINE ACE HARDWARE INC	ACH16	38.92	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 38.92		
2/16/2024	CDW LLC	ACH16	250.00	MINOR OPERATING EQUIPMENT	NETWORK HARDWARE FOR BLUE CALL BOX TO SECURE BUILDING
			\$ 250.00		
2/16/2024	FERGUSON ENTERPRISES LLC	ACH16	280.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/16/2024	FERGUSON ENTERPRISES LLC	ACH16	(2.81)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
2/16/2024	FERGUSON ENTERPRISES LLC	ACH16	1,952.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/16/2024	FERGUSON ENTERPRISES LLC	ACH16	(19.52)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/16/2024	FERGUSON ENTERPRISES LLC	ACH16	390.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/16/2024	FERGUSON ENTERPRISES LLC	ACH16	(3.90)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/16/2024	FERGUSON ENTERPRISES LLC	ACH16	2,024.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION
2/16/2024	FERGUSON ENTERPRISES LLC	ACH16	100.14	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION
2/16/2024	FERGUSON ENTERPRISES LLC	ACH16	1,771.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION
2/16/2024	FERGUSON ENTERPRISES LLC	ACH16	87.62	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION
2/16/2024	FERGUSON ENTERPRISES LLC	ACH16	13,662.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION
2/16/2024	FERGUSON ENTERPRISES LLC	ACH16	675.94	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION
2/16/2024	FERGUSON ENTERPRISES LLC	ACH16	632.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION
2/16/2024	FERGUSON ENTERPRISES LLC	ACH16	31.30	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION
2/16/2024	FERGUSON ENTERPRISES LLC	ACH16	(180.90)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR IRRIGATION
2/16/2024	FERGUSON ENTERPRISES LLC	ACH16	96.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/16/2024	FERGUSON ENTERPRISES LLC	ACH16	230.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/16/2024	FERGUSON ENTERPRISES LLC	ACH16	538.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/16/2024	FERGUSON ENTERPRISES LLC	ACH16	235.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/16/2024	FERGUSON ENTERPRISES LLC	ACH16	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/16/2024	FERGUSON ENTERPRISES LLC	ACH16	(11.87)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/16/2024	FERGUSON ENTERPRISES LLC	ACH16	519.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/16/2024	FERGUSON ENTERPRISES LLC	ACH16	44.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/16/2024	FERGUSON ENTERPRISES LLC	ACH16	272.83	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/16/2024	FERGUSON ENTERPRISES LLC	ACH16	23.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 23,435.48		
2/16/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH16	(9,039.21)	MISCELLANEOUS	OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL
2/16/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH16	201,715.56	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE IMMOKALEE TRANSFER STATION
2/16/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH16	1,009,546.48	LANDFILL CONTRACT	OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL
			\$ 1,202,222.83		
2/16/2024	TAMIAMI FORD INC	ACH16	842.57	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2024	TAMIAMI FORD INC	ACH16	584.03	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/16/2024	TAMIAMI FORD INC	ACH16	17.55	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2024	TAMIAMI FORD INC	ACH16	1,559.84	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,003.99		
2/16/2024	CUES INC	ACH16	564.33	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2024	CUES INC	ACH16	22.24	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 586.57		
2/16/2024	PARADISE ADVERTISING & MARKETING IN	ACH16	4,768.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/16/2024	PARADISE ADVERTISING & MARKETING IN	ACH16	3,054.26	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/16/2024	PARADISE ADVERTISING & MARKETING IN	ACH16	51.12	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/16/2024	PARADISE ADVERTISING & MARKETING IN	ACH16	30,157.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/16/2024	PARADISE ADVERTISING & MARKETING IN	ACH16	1,662.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/16/2024	PARADISE ADVERTISING & MARKETING IN	ACH16	2,622.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/16/2024	PARADISE ADVERTISING & MARKETING IN	ACH16	568.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/16/2024	PARADISE ADVERTISING & MARKETING IN	ACH16	962.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 43,847.88		
2/16/2024	COMCAST	ACH16	317.64	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/16/2024	COMCAST	ACH16	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 409.54		
2/16/2024	CITY OF MARCO ISLAND	ACH16	731.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/16/2024	CITY OF MARCO ISLAND	ACH16	500.49	WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
			\$ 1,231.94		
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	116.42	OTHER OPERATING SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	196.77	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	347.40	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	355.52	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	361.96	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	362.78	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	365.41	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	373.02	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	379.34	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	379.36	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	382.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	399.60	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	990.40	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	980.14	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	938.03	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	936.58	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	850.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	842.72	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	830.61	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	781.50	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	741.55	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	713.82	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	712.14	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	695.85	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	688.03	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	401.46	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	405.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	414.72	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	426.22	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	427.96	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	436.23	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	451.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	454.44	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	468.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	478.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	487.99	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	492.00	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	495.25	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	495.36	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	523.72	MINOR OPERATING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	534.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	539.98	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	546.20	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	558.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	562.70	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF

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2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	684.14	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	678.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	660.54	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	651.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	592.61	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	576.18	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	1,179.43	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	298.96	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 29,645.66		
2/16/2024	PATTERSON VETERINARY SUPPLY INC	ACH16	739.80	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 739.80		
2/16/2024	GILLIG LLC	ACH16	472.35	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2024	GILLIG LLC	ACH16	47.23	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 519.58		
2/16/2024	FISHER SCIENTIFIC	ACH16	221.94	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
2/16/2024	FISHER SCIENTIFIC	ACH16	258.40	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 480.34		
2/16/2024	POWERSECURE SERVICE INC	ACH16	683.72	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2024	POWERSECURE SERVICE INC	ACH16	469.31	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2024	POWERSECURE SERVICE INC	ACH16	95.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 1,248.03		
2/16/2024	VARSITY BRANDS HOLDING CO INC	ACH16	4,509.92	OTHER CONTRACTUAL SERVICES	SUPPLIES & EQUIPMENT FOR THE SPORTS COMPLEX
			\$ 4,509.92		
2/16/2024	BOUND TREE MEDICAL LLC	ACH16	1,458.20	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
2/16/2024	BOUND TREE MEDICAL LLC	ACH16	2,969.55	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 4,427.75		
2/16/2024	BAKER & TAYLOR ENTERTAINMENT	ACH16	3,354.68	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/16/2024	BAKER & TAYLOR ENTERTAINMENT	ACH16	57.17	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/16/2024	BAKER & TAYLOR ENTERTAINMENT	ACH16	3,006.11	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 6,417.96		
2/16/2024	CENTURYLINK COMMUNICATIONS LLC	ACH16	105.55	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
2/16/2024	CENTURYLINK COMMUNICATIONS LLC	ACH16	518.93	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
			\$ 624.48		
2/16/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH16	14,115.22	OTHER CONTRACTUAL SERVICES	SAFETY OF ROADWAYS
			\$ 14,115.22		
2/16/2024	TETRA TECH INC	ACH16	36,681.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/16/2024	TETRA TECH INC	ACH16	804.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/16/2024	TETRA TECH INC	ACH16	468.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 37,953.00		
2/16/2024	SOLARWINDS INC	ACH16	312.00	COMPUTER SOFTWARE	SUPPORT SERVICES DELIVERY
			\$ 312.00		
2/16/2024	REXEL USA INC	ACH16	6,636.88	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 6,636.88		
2/16/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH16	490.05	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/16/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH16	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
2/16/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH16	762.30	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/16/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH16	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/16/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH16	517.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,103.64		
2/16/2024	PACE ANALYTICAL SERVICES INC	ACH16	134.62	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 134.62		
2/16/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH16	2,439.03	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 2,439.03		
2/16/2024	EARTH TECH ENVIRONMENTAL LLC	ACH16	8,125.00	FLOOD CONTROL SWALE MAINT	VEGETATION AND EXOTIC CONTROL
2/16/2024	EARTH TECH ENVIRONMENTAL LLC	ACH16	22,500.00	OTHER CONTRACTUAL SERVICES	VEGETATION AND EXOTIC CONTROL
			\$ 30,625.00		
2/16/2024	VIP AMERICA LLC	ACH16	656.43	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 656.43		
2/16/2024	MARANATHA HOME CARE INC	ACH16	15,038.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/16/2024	MARANATHA HOME CARE INC	ACH16	15,170.13	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/16/2024	MARANATHA HOME CARE INC	ACH16	12,412.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 42,620.63		
2/16/2024	MUNCIE TRANSIT SUPPLY	ACH16	259.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 259.96		
2/16/2024	PALMDALE OIL COMPANY	ACH16	7,786.96	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/16/2024	PALMDALE OIL COMPANY	ACH16	14,095.64	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS

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			\$ 21,882.60		
2/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	4,490.03	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	7,326.28	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	4,866.10	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	3,282.48	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	13,295.84	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	3,347.88	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	476.96	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	6,240.91	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	145.56	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	20.74	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	271.34	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	5,616.45	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	11,513.72	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	3,541.10	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	11,828.19	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	13,180.83	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	11,251.21	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	333.75	OTHER CONTRACTUAL SERVICES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
2/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	824.67	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	831.51	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	1,786.79	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	1,801.61	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	1,970.05	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	1,986.37	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	682.83	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	1,622.93	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	1,479.45	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	3,516.34	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	1,631.21	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	3,876.99	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	1,320.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	2,706.41	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	1,306.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	2,677.71	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	2,574.39	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	2,547.09	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 136,172.12		
2/16/2024	MATHESON TRI GAS INC	ACH16	4,207.50	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,207.50		
2/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	54.99	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	302.59	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	37.17	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	62.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	48.93	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	156.78	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	43.92	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	11.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	34.11	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	50.99	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	131.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 935.14		
2/16/2024	SUN LIFE ASSURANCE COMPANY OF CAN	ACH16	72,246.98	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS
2/16/2024	SUN LIFE ASSURANCE COMPANY OF CAN	ACH16	9,484.71	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS
			\$ 81,731.69		
2/16/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH16	10,443.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH16	7,222.27	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 17,665.97		
2/16/2024	HIGHSPANS ENGINEERING INC	ACH16	5,793.67	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
2/16/2024	HIGHSPANS ENGINEERING INC	ACH16	5,793.67	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
2/16/2024	HIGHSPANS ENGINEERING INC	ACH16	5,793.67	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
2/16/2024	HIGHSPANS ENGINEERING INC	ACH16	5,793.67	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
2/16/2024	HIGHSPANS ENGINEERING INC	ACH16	5,793.66	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
2/16/2024	HIGHSPANS ENGINEERING INC	ACH16	5,793.66	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
2/16/2024	HIGHSPANS ENGINEERING INC	ACH16	5,793.66	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
2/16/2024	HIGHSPANS ENGINEERING INC	ACH16	5,793.66	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY

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2/16/2024	HIGHSPANS ENGINEERING INC	ACH16	5,793.66	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
2/16/2024	HIGHSPANS ENGINEERING INC	ACH16	5,793.66	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
			\$ 57,936.64		
2/16/2024	ENVIRONMENTAL EXPRESS INC	ACH16	860.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 860.00		
2/16/2024	LEO'S SOD, LLC	ACH16	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
2/16/2024	LEO'S SOD, LLC	ACH16	(12.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
2/16/2024	LEO'S SOD, LLC	ACH16	(24.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 172.00		
2/16/2024	WATER SCIENCE ASSOCIATES, INC	ACH16	11,191.66	OTHER CONTRACTUAL SERVICE	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 11,191.66		
2/16/2024	MERSINO DEWATERING, INC.	ACH16	5,796.79	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2024	MERSINO DEWATERING, INC.	ACH16	11,388.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2024	MERSINO DEWATERING, INC.	ACH16	54,237.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 71,423.63		
2/16/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH16	528.00	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 528.00		
2/16/2024	D.T. WATER, LLC	ACH16	47.50	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
2/16/2024	D.T. WATER, LLC	ACH16	35.45	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
2/16/2024	D.T. WATER, LLC	ACH16	48.60	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
			\$ 131.55		
2/16/2024	TARA HAGAMAN	216213	7,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,300.00		
2/19/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	1,171.70	FUEL AND LUBRICANTS OUTSIDE VENDORS	JANUARY 2024 MASS TRANSIT FUEL TAX
			\$ 1,171.70		
2/20/2024	ADVANCED ROOFING INC	216214	2,824.97	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/20/2024	ADVANCED ROOFING INC	216214	660.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/20/2024	ADVANCED ROOFING INC	216214	420.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/20/2024	ADVANCED ROOFING INC	216214	840.59	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/20/2024	ADVANCED ROOFING INC	216214	580.60	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,326.16		
2/20/2024	AMERICAN FARMS LLC	216215	390.80	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION
			\$ 390.80		
2/20/2024	BLOCKER & LEWIS ENTERPRISES INC	216216	176.83	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
			\$ 176.83		
2/20/2024	CHALET OF SAN MARCO	216217	3,312.90	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,312.90		
2/20/2024	COLLIER TIRE & AUTO REPAIR	216218	33.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/20/2024	COLLIER TIRE & AUTO REPAIR	216218	33.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/20/2024	COLLIER TIRE & AUTO REPAIR	216218	93.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 159.00		
2/20/2024	DEHART ALARM SYSTEMS INC	216219	867.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 867.00		
2/20/2024	HARBORSIDE ANIMAL CLINIC	216220	29.65	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
2/20/2024	HARBORSIDE ANIMAL CLINIC	216220	320.00	VETERINARIAN FEES NEUTERING AND SPAYING	MAINTAIN DAS OPERATIONS AND SERVICES
2/20/2024	HARBORSIDE ANIMAL CLINIC	216220	5.00	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
2/20/2024	HARBORSIDE ANIMAL CLINIC	216220	437.60	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 792.25		
2/20/2024	HUMANE SOCIETY OF COLLIER COUNTY I	216221	120.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
2/20/2024	HUMANE SOCIETY OF COLLIER COUNTY I	216221	85.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
			\$ 205.00		
2/20/2024	LCEC	216222	1,253.37	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/20/2024	LCEC	216222	285.27	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/20/2024	LCEC	216222	12.87	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/20/2024	LCEC	216222	27.18	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
2/20/2024	LCEC	216222	70.14	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/20/2024	LCEC	216222	118.94	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/20/2024	LCEC	216222	1,493.97	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 3,261.74		
2/20/2024	SITEONE LANDSCAPE SUPPLY HOLDING I	216223	5,916.75	MAINTENANCE LANDSCAPING	COMMUNITY BEAUTIFICATION
2/20/2024	SITEONE LANDSCAPE SUPPLY HOLDING I	216223	1,144.26	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
2/20/2024	SITEONE LANDSCAPE SUPPLY HOLDING I	216223	377.38	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
2/20/2024	SITEONE LANDSCAPE SUPPLY HOLDING I	216223	262.13	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
2/20/2024	SITEONE LANDSCAPE SUPPLY HOLDING I	216223	9,119.68	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
2/20/2024	SITEONE LANDSCAPE SUPPLY HOLDING I	216223	3,768.14	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
2/20/2024	SITEONE LANDSCAPE SUPPLY HOLDING I	216223	350.29	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION

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2/20/2024	SITEONE LANDSCAPE SUPPLY HOLDING L	216223	(23.13)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
2/20/2024	SITEONE LANDSCAPE SUPPLY HOLDING L	216223	(17.39)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
			\$ 20,898.11		
2/20/2024	NAPLES ARMATURE WORKS	216224	73.04	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 73.04		
2/20/2024	NORTH COLLIER FIRE CONTROL & RESCU	216316	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS
			\$ 300.00		
2/20/2024	NORTH COLLIER FIRE CONTROL & RESCU	216317	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
			\$ 400.00		
2/20/2024	NORTH COLLIER FIRE CONTROL & RESCU	216318	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
			\$ 1,325.83		
2/20/2024	NORTH COLLIER FIRE CONTROL & RESCU	216319	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
			\$ 895.00		
2/20/2024	ODYSSEY MANUFACTURING COMPANY	216225	795.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
2/20/2024	ODYSSEY MANUFACTURING COMPANY	216225	818.85	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
			\$ 1,613.85		
2/20/2024	QUADMED INC	216226	650.02	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 650.02		
2/20/2024	TANNER INDUSTRIES INC	216227	9.00	RENT EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9.00		
2/20/2024	TRANE U.S. INC	216228	693.32	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/20/2024	TRANE U.S. INC	216228	544.86	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,238.18		
2/20/2024	UNIFIRST CORP	216229	19.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
2/20/2024	UNIFIRST CORP	216229	5.88	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
2/20/2024	UNIFIRST CORP	216229	23.51	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
2/20/2024	UNIFIRST CORP	216229	66.66	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/20/2024	UNIFIRST CORP	216229	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 125.53		
2/20/2024	UNITED RENTALS (NORTH AMERICA) INC	216230	6,134.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
			\$ 6,134.00		
2/20/2024	LEXIS NEXIS	216231	947.00	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 947.00		
2/20/2024	FLORIDA POWER & LIGHT	216232	33.28	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/20/2024	FLORIDA POWER & LIGHT	216232	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/20/2024	FLORIDA POWER & LIGHT	216232	71.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/20/2024	FLORIDA POWER & LIGHT	216232	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/20/2024	FLORIDA POWER & LIGHT	216232	26.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/20/2024	FLORIDA POWER & LIGHT	216232	40.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/20/2024	FLORIDA POWER & LIGHT	216232	26.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/20/2024	FLORIDA POWER & LIGHT	216232	28.21	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
2/20/2024	FLORIDA POWER & LIGHT	216232	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
2/20/2024	FLORIDA POWER & LIGHT	216232	161.43	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
2/20/2024	FLORIDA POWER & LIGHT	216232	150.73	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
2/20/2024	FLORIDA POWER & LIGHT	216232	60.33	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
2/20/2024	FLORIDA POWER & LIGHT	216232	141.08	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
2/20/2024	FLORIDA POWER & LIGHT	216232	31.69	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
2/20/2024	FLORIDA POWER & LIGHT	216232	35.52	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
2/20/2024	FLORIDA POWER & LIGHT	216232	61.23	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
2/20/2024	FLORIDA POWER & LIGHT	216232	73,239.24	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/20/2024	FLORIDA POWER & LIGHT	216232	135.13	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
2/20/2024	FLORIDA POWER & LIGHT	216232	2,041.99	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
2/20/2024	FLORIDA POWER & LIGHT	216232	26.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 76,388.11		
2/20/2024	COLLIER COUNTY UTILITY BILLING	216233	171.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/20/2024	COLLIER COUNTY UTILITY BILLING	216233	267.55	ACCOUNTS RECEIVABLE	WATER NECESSARY FOR DAILY OPERATIONS
2/20/2024	COLLIER COUNTY UTILITY BILLING	216233	30.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/20/2024	COLLIER COUNTY UTILITY BILLING	216233	346.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/20/2024	COLLIER COUNTY UTILITY BILLING	216233	223.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/20/2024	COLLIER COUNTY UTILITY BILLING	216233	212.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/20/2024	COLLIER COUNTY UTILITY BILLING	216233	202.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/20/2024	COLLIER COUNTY UTILITY BILLING	216233	190.19	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/20/2024	COLLIER COUNTY UTILITY BILLING	216233	125.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/20/2024	COLLIER COUNTY UTILITY BILLING	216233	116.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/20/2024	COLLIER COUNTY UTILITY BILLING	216233	102.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/20/2024	COLLIER COUNTY UTILITY BILLING	216233	84.11	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/20/2024	COLLIER COUNTY UTILITY BILLING	216233	81.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/20/2024	COLLIER COUNTY UTILITY BILLING	216233	131.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/20/2024	COLLIER COUNTY UTILITY BILLING	216233	156.11	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/20/2024	COLLIER COUNTY UTILITY BILLING	216233	178.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/20/2024	COLLIER COUNTY UTILITY BILLING	216233	683.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/20/2024	COLLIER COUNTY UTILITY BILLING	216233	450.04	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/20/2024	COLLIER COUNTY UTILITY BILLING	216233	208.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/20/2024	COLLIER COUNTY UTILITY BILLING	216233	92.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/20/2024	COLLIER COUNTY UTILITY BILLING	216233	46.36	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/20/2024	COLLIER COUNTY UTILITY BILLING	216233	42.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/20/2024	COLLIER COUNTY UTILITY BILLING	216233	42.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/20/2024	COLLIER COUNTY UTILITY BILLING	216233	34.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/20/2024	COLLIER COUNTY UTILITY BILLING	216233	976.79	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
2/20/2024	COLLIER COUNTY UTILITY BILLING	216233	774.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/20/2024	COLLIER COUNTY UTILITY BILLING	216233	34.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/20/2024	COLLIER COUNTY UTILITY BILLING	216233	264.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/20/2024	COLLIER COUNTY UTILITY BILLING	216233	6,716.62	WATER AND SEWER	WATER FOR THE PARKS
2/20/2024	COLLIER COUNTY UTILITY BILLING	216233	218.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/20/2024	COLLIER COUNTY UTILITY BILLING	216233	2,144.69	WATER AND SEWER	WATER FOR THE PARKS
			\$ 15,351.08		
2/20/2024	VERIZON WIRELESS	216234	97.08	CELLULAR TELEPHONE	CELLULAR PHON IPAD FOR DUTY JUDGE
2/20/2024	VERIZON WIRELESS	216234	692.21	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
2/20/2024	VERIZON WIRELESS	216234	50.51	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
2/20/2024	VERIZON WIRELESS	216234	(30.77)	CREDIT MEMO	CELLULAR SERVICE FOR CBO
2/20/2024	VERIZON WIRELESS	216234	50.51	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
			\$ 859.54		
2/20/2024	FEDEX	216235	10.59	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
2/20/2024	FEDEX	216235	5.90	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
2/20/2024	FEDEX	216235	255.47	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE TOURISM IN COLLIER COUNTY
2/20/2024	FEDEX	216235	75.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 346.96		
2/20/2024	HILLS PET NUTRITION SALES INC	216236	141.20	FOOD OPERATING SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
2/20/2024	HILLS PET NUTRITION SALES INC	216236	1,380.95	FOOD OPERATING SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,522.15		
2/20/2024	RENDA BROADCASTING CORPORATION	216237	260.00	MARKETING AND PROMOTIONAL	PROMOTE, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
2/20/2024	RENDA BROADCASTING CORPORATION	216237	2,025.00	MARKETING AND PROMOTIONAL	PROMOTE, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
2/20/2024	RENDA BROADCASTING CORPORATION	216237	400.00	MARKETING AND PROMOTIONAL	PROMOTE, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
2/20/2024	RENDA BROADCASTING CORPORATION	216237	1,560.00	MARKETING AND PROMOTIONAL	PROMOTE, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
			\$ 4,245.00		
2/20/2024	JOHN MADER ENTERPRISES INC	216238	4,278.97	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTENANCE FOR STORMWATER MAINTENANCE
			\$ 4,278.97		
2/20/2024	FORT MYERS BROADCASTING INC	216239	575.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
2/20/2024	FORT MYERS BROADCASTING INC	216239	70.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
2/20/2024	FORT MYERS BROADCASTING INC	216239	550.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
			\$ 1,195.00		
2/20/2024	ZOLL MEDICAL CORP	216240	823.68	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 823.68		
2/20/2024	HERON INSTRUMENTS INC	216241	655.20	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
2/20/2024	HERON INSTRUMENTS INC	216241	50.00	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
			\$ 705.20		
2/20/2024	AMERICAN MESSAGING SERVICES LLC	216242	53.04	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
			\$ 53.04		
2/20/2024	GRILL & FILL	216243	37.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE REFILL OF PROPANE TANKS/FORKLIFT INVENTORY MANAGEMENT
			\$ 37.00		
2/20/2024	SOUTHWEST FLORIDA WORKFORCE	216244	3,186.26	RENT BUILDINGS	OFFICE SPACE FOR IMMOKALEE CRA STAFF
			\$ 3,186.26		
2/20/2024	SUN BROADCASTING INC	216245	225.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
2/20/2024	SUN BROADCASTING INC	216245	180.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
2/20/2024	SUN BROADCASTING INC	216245	600.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
2/20/2024	SUN BROADCASTING INC	216245	360.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
			\$ 1,365.00		
2/20/2024	IMMOKALEE WATER & SEWER DISTRICT	216246	989.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/20/2024	IMMOKALEE WATER & SEWER DISTRICT	216246	278.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/20/2024	IMMOKALEE WATER & SEWER DISTRICT	216246	480.14	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/20/2024	IMMOKALEE WATER & SEWER DISTRICT	216246	770.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/20/2024	IMMOKALEE WATER & SEWER DISTRICT	216246	157.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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2/20/2024	IMMOKALEE WATER & SEWER DISTRICT	216246	411.86	WATER AND SEWER	WATER AND SEWER SERVICES FOR CULINARY ACCELERATOR
2/20/2024	IMMOKALEE WATER & SEWER DISTRICT	216246	545.72	WATER AND SEWER	FOR WATER FOR THE PARKS
2/20/2024	IMMOKALEE WATER & SEWER DISTRICT	216246	775.25	WATER AND SEWER	FOR WATER FOR THE PARKS
2/20/2024	IMMOKALEE WATER & SEWER DISTRICT	216246	458.28	WATER AND SEWER	FOR WATER FOR THE PARKS
2/20/2024	IMMOKALEE WATER & SEWER DISTRICT	216246	357.21	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
2/20/2024	IMMOKALEE WATER & SEWER DISTRICT	216246	69.43	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
2/20/2024	IMMOKALEE WATER & SEWER DISTRICT	216246	108.13	WATER AND SEWER	ESSENTIAL SERVICE
2/20/2024	IMMOKALEE WATER & SEWER DISTRICT	216246	65.76	WATER AND SEWER	ESSENTIAL SERVICE
2/20/2024	IMMOKALEE WATER & SEWER DISTRICT	216246	174.62	WATER AND SEWER	ESSENTIAL SERVICE
2/20/2024	IMMOKALEE WATER & SEWER DISTRICT	216246	174.62	WATER AND SEWER	ESSENTIAL SERVICE
			\$ 5,816.94		
2/20/2024	AVERSANA AT HAMMOCK BAY CONDOMIN	216247	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
2/20/2024	CINTAS CORPORATION	216248	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE UNIFORMS
2/20/2024	CINTAS CORPORATION	216248	252.04	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/20/2024	CINTAS CORPORATION	216248	77.93	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/20/2024	CINTAS CORPORATION	216248	10.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/20/2024	CINTAS CORPORATION	216248	136.83	CLOTHING AND UNIFORM RENTAL	UNIFORMS REQUIRED FOR IDENTIFICATION AND SAFETY
2/20/2024	CINTAS CORPORATION	216248	127.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/20/2024	CINTAS CORPORATION	216248	246.54	CLOTHING AND UNIFORM RENTAL	UNIFORMS REQUIRED FOR IDENTIFICATION AND SAFETY
2/20/2024	CINTAS CORPORATION	216248	467.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS REQUIRED FOR IDENTIFICATION AND SAFETY
2/20/2024	CINTAS CORPORATION	216248	149.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/20/2024	CINTAS CORPORATION	216248	65.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
2/20/2024	CINTAS CORPORATION	216248	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/20/2024	CINTAS CORPORATION	216248	26.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/20/2024	CINTAS CORPORATION	216248	35.39	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/20/2024	CINTAS CORPORATION	216248	53.13	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/20/2024	CINTAS CORPORATION	216248	335.63	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/20/2024	CINTAS CORPORATION	216248	218.27	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/20/2024	CINTAS CORPORATION	216248	21.87	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/20/2024	CINTAS CORPORATION	216248	107.63	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/20/2024	CINTAS CORPORATION	216248	7.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/20/2024	CINTAS CORPORATION	216248	10.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/20/2024	CINTAS CORPORATION	216248	73.18	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/20/2024	CINTAS CORPORATION	216248	459.11	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/20/2024	CINTAS CORPORATION	216248	88.43	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/20/2024	CINTAS CORPORATION	216248	88.45	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/20/2024	CINTAS CORPORATION	216248	34.44	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
2/20/2024	CINTAS CORPORATION	216248	15.08	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
2/20/2024	CINTAS CORPORATION	216248	184.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/20/2024	CINTAS CORPORATION	216248	90.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/20/2024	CINTAS CORPORATION	216248	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/20/2024	CINTAS CORPORATION	216248	295.37	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/20/2024	CINTAS CORPORATION	216248	73.68	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/20/2024	CINTAS CORPORATION	216248	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
2/20/2024	CINTAS CORPORATION	216248	61.48	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/20/2024	CINTAS CORPORATION	216248	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/20/2024	CINTAS CORPORATION	216248	21.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/20/2024	CINTAS CORPORATION	216248	33.67	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/20/2024	CINTAS CORPORATION	216248	34.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/20/2024	CINTAS CORPORATION	216248	169.35	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/20/2024	CINTAS CORPORATION	216248	1,315.79	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/20/2024	CINTAS CORPORATION	216248	158.40	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/20/2024	CINTAS CORPORATION	216248	20.12	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
			\$ 5,927.73		
2/20/2024	MEGA GRAPHX INC.	216249	1,000.00	OTHER CONTRACTUAL SERVICE	REMOVAL OF OLD CAT BUS WRAPS
2/20/2024	MEGA GRAPHX INC.	216249	1,000.00	OTHER CONTRACTUAL SERVICE	REMOVAL OF OLD CAT BUS WRAPS
			\$ 2,000.00		
2/20/2024	SEAL ANALYTICAL INC	216250	341.60	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 341.60		
2/20/2024	XYLEM WATER SOLUTIONS USA INC	216251	60,949.68	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 60,949.68		
2/20/2024	ADT LLC	216252	48.02	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 48.02		
2/20/2024	FLORIDA GULF COAST UNIVERSITY FOUN	216253	1,600.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET & ADVERTISE THE COUNTY'S RECYCLING PROGRAMS
2/20/2024	FLORIDA GULF COAST UNIVERSITY FOUN	216253	1,480.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET & ADVERTISE THE COUNTY'S RECYCLING PROGRAMS

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			\$ 3,080.00		
2/20/2024	MWI VETERINARY SUPPLY CO	216254	167.72	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 167.72		
2/20/2024	AMERICAN NATIONAL INSURANCE COMP	216255	4,790.99	RENT BUILDINGS	ADMINISTRATION OPERATIONS
2/20/2024	AMERICAN NATIONAL INSURANCE COMP	216255	4,790.99	RENT BUILDINGS	ADMINISTRATION OPERATIONS
2/20/2024	AMERICAN NATIONAL INSURANCE COMP	216255	4,791.00	RENT BUILDINGS	ADMINISTRATION OPERATIONS
			\$ 14,372.98		
2/20/2024	SUNSHINE LUBES LLC	216256	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/20/2024	SUNSHINE LUBES LLC	216256	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/20/2024	SUNSHINE LUBES LLC	216256	113.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/20/2024	SUNSHINE LUBES LLC	216256	77.96	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/20/2024	SUNSHINE LUBES LLC	216256	72.37	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 365.39		
2/20/2024	MAINSCAPE INC	216257	60.99	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/20/2024	MAINSCAPE INC	216257	60.51	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/20/2024	MAINSCAPE INC	216257	171.22	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/20/2024	MAINSCAPE INC	216257	112.02	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/20/2024	MAINSCAPE INC	216257	595.74	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/20/2024	MAINSCAPE INC	216257	91.48	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/20/2024	MAINSCAPE INC	216257	113.32	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/20/2024	MAINSCAPE INC	216257	109.52	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/20/2024	MAINSCAPE INC	216257	166.64	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/20/2024	MAINSCAPE INC	216257	140.80	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/20/2024	MAINSCAPE INC	216257	540.51	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 2,162.75		
2/20/2024	SHRIEVE CHEMICAL COMPANY	216258	4,809.46	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/20/2024	SHRIEVE CHEMICAL COMPANY	216258	4,838.62	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/20/2024	SHRIEVE CHEMICAL COMPANY	216258	4,558.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/20/2024	SHRIEVE CHEMICAL COMPANY	216258	4,737.53	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 18,944.29		
2/20/2024	LAW OFFICE OF HOLLY E. COSBY PA	216259	2,520.00	LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			\$ 2,520.00		
2/20/2024	CSA OCEAN SCIENCES INC	216260	1,045.22	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND PUBLIC SERVICES
2/20/2024	CSA OCEAN SCIENCES INC	216260	4,327.94	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND PUBLIC SERVICES
			\$ 5,373.16		
2/20/2024	VERIZON CONNECT NWF INC	216320	2,565.85	MINOR DATA PROCESSING EQUIPMENT	SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 2,565.85		
2/20/2024	VERIZON CONNECT NWF INC	216321	13.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 13.00		
2/20/2024	US ECOLOGY TAMPA INC	216261	26,289.96	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 26,289.96		
2/20/2024	CARLON INC	216262	178.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
2/20/2024	CARLON INC	216262	12.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
2/20/2024	CARLON INC	216262	178.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
2/20/2024	CARLON INC	216262	178.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
2/20/2024	CARLON INC	216262	267.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
			\$ 813.00		
2/20/2024	COLLIER PLAZA LLC	216263	4,356.59	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 4,356.59		
2/20/2024	VERTICAL BRIDGE S3 ASSETS LLC	216264	3,174.23	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,174.23		
2/20/2024	SOLITUDE LAKE MANAGEMENT LLC	216265	240.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 240.00		
2/20/2024	SUPERB LANDSCAPE SERVICES INC	216266	16,497.08	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/20/2024	SUPERB LANDSCAPE SERVICES INC	216266	12,733.90	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/20/2024	SUPERB LANDSCAPE SERVICES INC	216266	11,733.56	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/20/2024	SUPERB LANDSCAPE SERVICES INC	216266	7,039.11	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/20/2024	SUPERB LANDSCAPE SERVICES INC	216266	17,478.41	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/20/2024	SUPERB LANDSCAPE SERVICES INC	216266	9,100.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 74,582.06		
2/20/2024	TPH HOLDINGS LLC	216267	7.72	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/20/2024	TPH HOLDINGS LLC	216267	83.70	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/20/2024	TPH HOLDINGS LLC	216267	7.52	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/20/2024	TPH HOLDINGS LLC	216267	41.85	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/20/2024	TPH HOLDINGS LLC	216267	30.30	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/20/2024	TPH HOLDINGS LLC	216267	30.68	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000

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2/20/2024	TPH HOLDINGS LLC	216267	30.68	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/20/2024	TPH HOLDINGS LLC	216267	177.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/20/2024	TPH HOLDINGS LLC	216267	58.26	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/20/2024	TPH HOLDINGS LLC	216267	21.99	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/20/2024	TPH HOLDINGS LLC	216267	39.00	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/20/2024	TPH HOLDINGS LLC	216267	102.63	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/20/2024	TPH HOLDINGS LLC	216267	191.32	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/20/2024	TPH HOLDINGS LLC	216267	75.33	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/20/2024	TPH HOLDINGS LLC	216267	(37.40)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/20/2024	TPH HOLDINGS LLC	216267	19.47	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/20/2024	TPH HOLDINGS LLC	216267	(27.84)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 853.01		
2/20/2024	R&N LAWN MAINTENANCE INC.	216268	559.52	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/20/2024	R&N LAWN MAINTENANCE INC.	216268	420.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/20/2024	R&N LAWN MAINTENANCE INC.	216268	690.47	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/20/2024	R&N LAWN MAINTENANCE INC.	216268	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/20/2024	R&N LAWN MAINTENANCE INC.	216268	640.48	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/20/2024	R&N LAWN MAINTENANCE INC.	216268	222.22	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
2/20/2024	R&N LAWN MAINTENANCE INC.	216268	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/20/2024	R&N LAWN MAINTENANCE INC.	216268	392.86	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/20/2024	R&N LAWN MAINTENANCE INC.	216268	428.57	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
2/20/2024	R&N LAWN MAINTENANCE INC.	216268	901.19	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/20/2024	R&N LAWN MAINTENANCE INC.	216268	332.14	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
2/20/2024	R&N LAWN MAINTENANCE INC.	216268	650.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
2/20/2024	R&N LAWN MAINTENANCE INC.	216268	1,500.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
			\$ 7,501.73		
2/20/2024	RISKCONNECT CLEARLIGHT LLC	216269	36,225.05	COMPUTER SOFTWARE	RESPOND TO CLAIMS MATTERS PRESENTED TO THE COUNTY
			\$ 36,225.05		
2/20/2024	TREE SCAPING OF NAPLES INC	216270	27,250.00	TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
2/20/2024	TREE SCAPING OF NAPLES INC	216270	4,500.00	TREE TRIMMING	TREE TRIMMING OR STUMP REMOVAL PUBLIC SAFETY
			\$ 31,750.00		
2/20/2024	QUADIENT LEASING USA INC	216271	214.68	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 214.68		
2/20/2024	EMPLOYERS CHOICE ONLINE INC	216272	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING VOLUNTEERS
2/20/2024	EMPLOYERS CHOICE ONLINE INC	216272	65.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
			\$ 78.00		
2/20/2024	ADVANCED DATA SOLUTIONS, INC	216273	7,105.05	OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR COLLIER COUNTY FM
			\$ 7,105.05		
2/20/2024	ETR, LLC	216274	1,044.81	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,044.81		
2/20/2024	ONSOLVE INTERMEDIATE HOLING COMPA	216275	522.52	COMPUTER SOFTWARE	NECESSARY FOR DAILY OPERATIONS
			\$ 522.52		
2/20/2024	22ND CENTURY TECHNOLOGIES INC	216276	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,984.00		
2/20/2024	WORLD PETROLEUM CORP	216277	17.50	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 17.50		
2/20/2024	AMERICAN FACILITY SERVICES INC	216278	180.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 180.00		
2/20/2024	PLANT PARTNERS INC	216279	241.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT TERMINAL BUILDING
			\$ 241.75		
2/20/2024	PRIME MEDIA	216280	590.00	MARKETING AND PROMOTIONAL	PROMOTE, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
2/20/2024	PRIME MEDIA	216280	2,350.00	MARKETING AND PROMOTIONAL	PROMOTE, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
			\$ 2,940.00		
2/20/2024	VILLA-FUERTE CONSTRUCTION LLC	216281	31,180.80	CEMENT AND REDI MIX	REPAIR AND MAINTENANCE OF ANCILLARY FACILITIES
			\$ 31,180.80		
2/20/2024	PAVEMENT MAINTENANCE LLC	216282	7,720.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 7,720.00		
2/20/2024	ROBERT A LEPORE JR	216283	408.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 408.00		
2/20/2024	FAT FREE INC	216284	1,000.00	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOPMENT IN COLLIER COUNTY
			\$ 1,000.00		
2/20/2024	23-81 LNT LLC	216285	3,174.86	RENT BUILDINGS	LEASE AGREEMENT
			\$ 3,174.86		
2/20/2024	WRIGHT NATIONAL FLOOD INSURANCE C	216286	8,236.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 8,236.00		
2/20/2024	BERACA BAPTIST CHURCH INC	216287	2,500.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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2/20/2024	BERACA BAPTIST CHURCH INC	216287	300.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,800.00		
2/20/2024	VERTIV CORPORATION	216288	22,034.92	UPS SYSTEM	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 22,034.92		
2/20/2024	CORE & MAIN LP	216289	4,653.00	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 4,653.00		
2/20/2024	MEDLINE INDUSTRIES LP	216290	66.66	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/20/2024	MEDLINE INDUSTRIES LP	216290	(13.29)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/20/2024	MEDLINE INDUSTRIES LP	216290	31.64	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/20/2024	MEDLINE INDUSTRIES LP	216290	(13.85)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/20/2024	MEDLINE INDUSTRIES LP	216290	92.36	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 163.52		
2/20/2024	SUPER TOWERS INC	216291	4,435.69	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,435.69		
2/20/2024	TRAFFIC LOGIX CORP	216292	7,200.00	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 7,200.00		
2/20/2024	JOHN TO GO FL LLC	216293	865.00	OTHER CONTRACTUAL SERVICES	PUBLIC HEALTH
			\$ 865.00		
2/20/2024	TIBURON BJJ INC	216294	422.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 422.50		
2/20/2024	THRIVE OPERATIONS LLC	216295	454.00	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS29.008
2/20/2024	THRIVE OPERATIONS LLC	216295	200.26	COMPUTER SOFTWARE	NECESSARY FOR DAILY COMPUTER OPERATIONS
2/20/2024	THRIVE OPERATIONS LLC	216295	7,796.02	OTHER CONTRACTUAL SERVICES	NECESSARY FOR DAILY COMPUTER OPERATIONS
			\$ 8,450.28		
2/20/2024	BC PLUMBING & DRAIN, INC.	216296	36,910.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 36,910.00		
2/20/2024	CATHARINE OESER	216297	13.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 13.00		
2/20/2024	FIRSTWATCH SOLUTIONS INC	216298	2,108.82	OTHER CONTRACTUAL SERVICES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
			\$ 2,108.82		
2/20/2024	SOUTHERN SERVICE & REPAIR LLC	216299	32.00	AUTO TRUCKS TIRES AND BATTERIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/20/2024	SOUTHERN SERVICE & REPAIR LLC	216299	24.00	AUTO TRUCKS TIRES AND BATTERIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/20/2024	SOUTHERN SERVICE & REPAIR LLC	216299	24.00	AUTO TRUCKS TIRES AND BATTERIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 80.00		
2/20/2024	SOUTHEAST SPREADING COMPANY, LLC	216300	43,890.00	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
			\$ 43,890.00		
2/20/2024	BIGI & BIGI LLC	216301	4,200.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN CHS SERVICES & OPERATIONS
			\$ 4,200.00		
2/20/2024	VERIZON CONNECT FLEET USA LLC	216322	133.98	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
2/20/2024	VERIZON CONNECT FLEET USA LLC	216322	57.42	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 191.40		
2/20/2024	VERIZON CONNECT FLEET USA LLC	216323	223.30	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 223.30		
2/20/2024	SAMANTHA TREGLOWN	216302	180.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 180.00		
2/20/2024	CROWN SHREDDING LLC	216303	70.00	OTHER CONTRACTUAL SERVICES	SHREDDING SERVICES PROVIDED PURSUANT TO FS29.008
			\$ 70.00		
2/20/2024	SCALE CALIBRATORS, LLC	216304	325.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS
			\$ 325.00		
2/20/2024	JUNIPER LANDSCAPING OF FL LLC	216305	2,100.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
			\$ 2,100.00		
2/20/2024	GENSERVE, LLC	216306	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 290.00		
2/20/2024	AQUEOUS INFRASTRUCTURE MANAGEMEN	216307	21,750.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 21,750.00		
2/20/2024	HOUSTON RADAR LLC	216308	1,753.80	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/20/2024	HOUSTON RADAR LLC	216308	1,227.00	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,980.80		
2/20/2024	VRC COMPANIES, LLC	216309	800.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
2/20/2024	VRC COMPANIES, LLC	216309	800.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 1,600.00		
2/20/2024	Evenwell Financial	216310	319.50	FACILITY RENTALS TAXABLE	HOTEL
			\$ 319.50		
2/20/2024	John C. Hansen Jr.	216311	88.17	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 88.17		
2/20/2024	Noel J. Davies	216312	459.74	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER

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			\$ 459.74		
2/20/2024	Procon, Inc	216313	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
2/20/2024	RC Florida Holdings, LLC	216314	18.18	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 18.18		
2/20/2024	RTR Financial Services, Inc.	216315	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 50.00		
2/20/2024	ALLIED UNIVERSAL CORPORATION	ACH20	6,896.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/20/2024	ALLIED UNIVERSAL CORPORATION	ACH20	1,511.10	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 8,407.66		
2/20/2024	COMMUNICATIONS INTERNATIONAL INC	ACH20	1,200.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
2/20/2024	COMMUNICATIONS INTERNATIONAL INC	ACH20	810.00	LICENSES AND PERMITS	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
			\$ 2,010.00		
2/20/2024	HORSESHOE DEVELOPMENT LC	ACH20	3,910.25	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
2/20/2024	HORSESHOE DEVELOPMENT LC	ACH20	2,530.18	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
2/20/2024	HORSESHOE DEVELOPMENT LC	ACH20	2,530.18	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
2/20/2024	HORSESHOE DEVELOPMENT LC	ACH20	2,530.18	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
			\$ 11,500.79		
2/20/2024	JFSM INC	ACH20	119.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/20/2024	JFSM INC	ACH20	38.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/20/2024	JFSM INC	ACH20	175.85	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/20/2024	JFSM INC	ACH20	99.30	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/20/2024	JFSM INC	ACH20	15.12	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/20/2024	JFSM INC	ACH20	178.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/20/2024	JFSM INC	ACH20	184.81	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/20/2024	JFSM INC	ACH20	46.45	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/20/2024	JFSM INC	ACH20	300.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/20/2024	JFSM INC	ACH20	16.78	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/20/2024	JFSM INC	ACH20	401.38	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/20/2024	JFSM INC	ACH20	323.84	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/20/2024	JFSM INC	ACH20	770.90	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/20/2024	JFSM INC	ACH20	4,002.63	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,673.48		
2/20/2024	QUALITY ENTERPRISES USA INC	ACH20	7,165.00	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/20/2024	QUALITY ENTERPRISES USA INC	ACH20	4,250.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO COUNTY PROPERTY
			\$ 11,415.00		
2/20/2024	ROBERT BOYD TOBER MD	ACH20	13,781.25	PHYSICIAN FEES	EMS MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
			\$ 13,781.25		
2/20/2024	WESTVIEW CORP INC	ACH20	188.10	CLOTHING AND UNIFORM PURCHASES	EMPLOYEE UNIFORMS
			\$ 188.10		
2/20/2024	THE SHERWIN WILLIAMS COMPANY	ACH20	96.69	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/20/2024	THE SHERWIN WILLIAMS COMPANY	ACH20	327.11	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/20/2024	THE SHERWIN WILLIAMS COMPANY	ACH20	150.15	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/20/2024	THE SHERWIN WILLIAMS COMPANY	ACH20	13.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/20/2024	THE SHERWIN WILLIAMS COMPANY	ACH20	212.95	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 800.09		
2/20/2024	SUNSHINE ACE HARDWARE INC	ACH20	1.66	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/20/2024	SUNSHINE ACE HARDWARE INC	ACH20	27.47	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 29.13		
2/20/2024	CDW LLC	ACH20	386.03	MINOR DATA PROCESSING EQUIPMENT	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 386.03		
2/20/2024	FERGUSON ENTERPRISES LLC	ACH20	5,462.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/20/2024	FERGUSON ENTERPRISES LLC	ACH20	(54.63)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
2/20/2024	FERGUSON ENTERPRISES LLC	ACH20	1,776.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/20/2024	FERGUSON ENTERPRISES LLC	ACH20	126.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/20/2024	FERGUSON ENTERPRISES LLC	ACH20	(17.77)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/20/2024	FERGUSON ENTERPRISES LLC	ACH20	280.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/20/2024	FERGUSON ENTERPRISES LLC	ACH20	(2.81)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/20/2024	FERGUSON ENTERPRISES LLC	ACH20	334.27	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
2/20/2024	FERGUSON ENTERPRISES LLC	ACH20	(3.34)	DISCOUNT APPLIED	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
			\$ 7,902.12		
2/20/2024	TAMIAMI FORD INC	ACH20	128.78	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/20/2024	TAMIAMI FORD INC	ACH20	37.82	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/20/2024	TAMIAMI FORD INC	ACH20	79.86	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/20/2024	TAMIAMI FORD INC	ACH20	180.28	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/20/2024	TAMIAMI FORD INC	ACH20	3.51	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

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2/20/2024	TAMIAMI FORD INC	ACH20	345.88	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/20/2024	TAMIAMI FORD INC	ACH20	116.63	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/20/2024	TAMIAMI FORD INC	ACH20	16.51	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/20/2024	TAMIAMI FORD INC	ACH20	382.87	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/20/2024	TAMIAMI FORD INC	ACH20	5,380.40	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/20/2024	TAMIAMI FORD INC	ACH20	4,763.14	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/20/2024	TAMIAMI FORD INC	ACH20	(1,452.34)	CREDIT MEMO	CREDIT MEMO
2/20/2024	TAMIAMI FORD INC	ACH20	68.63	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/20/2024	TAMIAMI FORD INC	ACH20	51.23	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/20/2024	TAMIAMI FORD INC	ACH20	(225.00)	CREDIT MEMO	CREDIT MEMO
2/20/2024	TAMIAMI FORD INC	ACH20	(50.00)	CREDIT MEMO	CREDIT MEMO
2/20/2024	TAMIAMI FORD INC	ACH20	(180.00)	CREDIT MEMO	CREDIT MEMO
2/20/2024	TAMIAMI FORD INC	ACH20	(50.00)	CREDIT MEMO	CREDIT MEMO
2/20/2024	TAMIAMI FORD INC	ACH20	(75.00)	CREDIT MEMO	CREDIT MEMO
2/20/2024	TAMIAMI FORD INC	ACH20	162.74	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 9,685.94		
2/20/2024	CUES INC	ACH20	9,155.19	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 9,155.19		
2/20/2024	COMCAST	ACH20	220.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/20/2024	COMCAST	ACH20	161.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/20/2024	COMCAST	ACH20	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/20/2024	COMCAST	ACH20	190.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/20/2024	COMCAST	ACH20	70.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 768.08		
2/20/2024	CITY OF MARCO ISLAND	ACH20	163.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/20/2024	CITY OF MARCO ISLAND	ACH20	342.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/20/2024	CITY OF MARCO ISLAND	ACH20	1,332.43	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
2/20/2024	CITY OF MARCO ISLAND	ACH20	1,040.45	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 2,879.06		
2/20/2024	GRAINGER INDUSTRIAL SUPPLY	ACH20	926.55	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/20/2024	GRAINGER INDUSTRIAL SUPPLY	ACH20	(43.77)	CREDIT MEMO	SUPPORT SERVICE DELIVERY
2/20/2024	GRAINGER INDUSTRIAL SUPPLY	ACH20	1,253.99	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/20/2024	GRAINGER INDUSTRIAL SUPPLY	ACH20	(317.61)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/20/2024	GRAINGER INDUSTRIAL SUPPLY	ACH20	1,506.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/20/2024	GRAINGER INDUSTRIAL SUPPLY	ACH20	(86.15)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/20/2024	GRAINGER INDUSTRIAL SUPPLY	ACH20	1,142.84	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/20/2024	GRAINGER INDUSTRIAL SUPPLY	ACH20	(43.95)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/20/2024	GRAINGER INDUSTRIAL SUPPLY	ACH20	68.92	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
2/20/2024	GRAINGER INDUSTRIAL SUPPLY	ACH20	(5.39)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
			\$ 4,402.03		
2/20/2024	GILLIG LLC	ACH20	47.23	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 47.23		
2/20/2024	FISHER SCIENTIFIC	ACH20	116.91	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
2/20/2024	FISHER SCIENTIFIC	ACH20	155.19	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 272.10		
2/20/2024	POWERSECURE SERVICE INC	ACH20	142.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/20/2024	POWERSECURE SERVICE INC	ACH20	190.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/20/2024	POWERSECURE SERVICE INC	ACH20	437.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/20/2024	POWERSECURE SERVICE INC	ACH20	190.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 959.50		
2/20/2024	BOUND TREE MEDICAL LLC	ACH20	14.59	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
2/20/2024	BOUND TREE MEDICAL LLC	ACH20	670.65	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
			\$ 685.24		
2/20/2024	BAKER & TAYLOR ENTERTAINMENT	ACH20	491.40	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 491.40		
2/20/2024	CENTURYLINK COMMUNICATIONS LLC	ACH20	42.34	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/20/2024	CENTURYLINK COMMUNICATIONS LLC	ACH20	83.64	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/20/2024	CENTURYLINK COMMUNICATIONS LLC	ACH20	42.34	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/20/2024	CENTURYLINK COMMUNICATIONS LLC	ACH20	43.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/20/2024	CENTURYLINK COMMUNICATIONS LLC	ACH20	211.70	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/20/2024	CENTURYLINK COMMUNICATIONS LLC	ACH20	42.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/20/2024	CENTURYLINK COMMUNICATIONS LLC	ACH20	42.43	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/20/2024	CENTURYLINK COMMUNICATIONS LLC	ACH20	42.43	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
2/20/2024	CENTURYLINK COMMUNICATIONS LLC	ACH20	66.15	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
			\$ 616.71		
2/20/2024	BALD EAGLE TOWING & RECOVERY INC	ACH20	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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			\$ 150.00		
2/20/2024	TEMPLE INC	ACH20	19,075.00	IMPROVEMENTS GENERAL	TO IMPROVE TRAFFIC SAFETY FOR AMBULANCES AS WELL AS PUBLIC
			\$ 19,075.00		
2/20/2024	REXEL USA INC	ACH20	741.80	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 741.80		
2/20/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH20	1,415.70	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/20/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH20	13,469.43	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
			\$ 14,885.13		
2/20/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH20	211.30	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/20/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH20	211.29	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/20/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH20	334.66	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
2/20/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH20	830.91	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/20/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH20	4,924.38	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,512.54		
2/20/2024	NAMI COLLIER COUNTY INC	ACH20	6,165.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 6,165.00		
2/20/2024	LHOIST NORTH AMERICA OF ALABAMA LL	ACH20	10,994.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,994.08		
2/20/2024	EARLY LEARNING COALITION OF SOUTHW	ACH20	5,847.81	REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECON DEV IN COLLIER COUNTY
			\$ 5,847.81		
2/20/2024	SUNBELT AUTOMOTIVE INC	ACH20	19.79	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/20/2024	SUNBELT AUTOMOTIVE INC	ACH20	997.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/20/2024	SUNBELT AUTOMOTIVE INC	ACH20	18.38	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/20/2024	SUNBELT AUTOMOTIVE INC	ACH20	38.94	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/20/2024	SUNBELT AUTOMOTIVE INC	ACH20	604.37	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/20/2024	SUNBELT AUTOMOTIVE INC	ACH20	580.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/20/2024	SUNBELT AUTOMOTIVE INC	ACH20	(33.60)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,226.04		
2/20/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH20	129,199.72	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/20/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH20	38,503.36	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/20/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH20	3,118.13	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 170,821.21		
2/20/2024	RUSSELL HOGG	ACH20	497.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 497.25		
2/20/2024	SUN LIFE ASSURANCE COMPANY OF CAN	ACH20	63,169.56	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS
			\$ 63,169.56		
2/20/2024	CHUCHI BUSH HOG INC	ACH20	6,463.36	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
2/20/2024	CHUCHI BUSH HOG INC	ACH20	(64.63)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 6,398.73		
2/20/2024	DOUGLAS S LEE	ACH20	11,506.25	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
			\$ 11,506.25		
2/20/2024	PREFERRED MATERIALS INC	ACH20	180.56	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 180.56		
2/20/2024	STRATEGY MARKETING GROUP INC	ACH20	40.80	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
2/20/2024	STRATEGY MARKETING GROUP INC	ACH20	95.00	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
			\$ 135.80		
2/20/2024	SOUTH FLORIDA WATER MGMT DISTRICT	ACH20	6,674.13	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,674.13		
2/20/2024	LEO'S SOD, LLC	ACH20	380.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
2/20/2024	LEO'S SOD, LLC	ACH20	32.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
2/20/2024	LEO'S SOD, LLC	ACH20	(12.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
2/20/2024	LEO'S SOD, LLC	ACH20	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 608.00		
2/20/2024	PATRIOT PLACE TRUST	ACH20	17,180.40	RENT TEMPORARY STORAGE	STORAGE OF EMERGENCY RESPONSE SUPPLIES AND EQUIPMENT
			\$ 17,180.40		
2/20/2024	AMERICAN TOWER CORPORATION	ACH20	7,544.57	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 7,544.57		
2/20/2024	ALPERT TOWER LLC	ACH20	13,673.85	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 13,673.85		
2/20/2024	BATTERY USA	ACH20	119.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 119.00		
2/20/2024	MERSINO DEWATERING, INC.	ACH20	54,599.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 54,599.82		
2/20/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH20	1,177.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/20/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH20	242.64	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/20/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH20	885.28	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES

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2/20/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH20	238.32	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/20/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH20	885.40	SECURITY SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/20/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH20	716.40	SECURITY SERVICES	SECURITY FOR THE DURATION OF THE MARCO CAT LOAN
2/20/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH20	1,007.45	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/20/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH20	2,296.28	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/20/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH20	3,835.73	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/20/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH20	655.60	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
2/20/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH20	588.42	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
2/20/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH20	358.20	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 12,886.72		
2/20/2024	DYNAFIRE LLC	ACH20	990.86	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 990.86		
2/20/2024	BEYOND INTERACTIVE TRAINING LLC	ACH20	700.00	OTHER MISCELLANEOUS SERVICES	PROVIDE OPERATING SUPPLIES FOR CODE ENFORCEMENT
2/20/2024	BEYOND INTERACTIVE TRAINING LLC	ACH20	1,800.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE OPERATING SUPPLIES FOR CODE ENFORCEMENT
			\$ 2,500.00		
2/20/2024	Daniel Kowal	ACH20	74.64	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 74.64		
2/20/2024	CLERK OF COURTS	WIR20	10.00	CLERKS RECORDING FEES ETC	DISCHARGE
2/20/2024	CLERK OF COURTS	WIR20	244.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCCD CODE ENFORCEMENT
2/20/2024	CLERK OF COURTS	WIR20	50.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCCD CODE ENFORCEMENT
2/20/2024	CLERK OF COURTS	WIR20	290.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCCD CODE ENFORCEMENT
			\$ 594.50		
2/20/2024	NAVITUS HEALTH SOLUTIONS LLC	WIR20	22.48	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU PHARMACY BENEFIT MGMT PROGRAM
2/20/2024	NAVITUS HEALTH SOLUTIONS LLC	WIR20	43.41	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU PHARMACY BENEFIT MGMT PROGRAM
			\$ 65.89		
2/21/2024	BLUE STAR BRIAR LLC	216324	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
2/21/2024	CROSSCOUNTRY MORTGAGE, LLC	216325	246.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 246.00		
2/21/2024	HABITAT FOR HUMANITY OF	216326	1,582.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,582.00		
2/21/2024	HABITAT FOR HUMANITY OF	216327	741.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 741.00		
2/21/2024	JERWOOD PARTNERSHIP	216328	2,580.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,580.00		
2/21/2024	LSF9 MASTER PARTICIPATION TRUST	216329	401.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 401.32		
2/21/2024	MARIA DE JESUS EVORA	216330	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
2/21/2024	MARIA DE JESUS EVORA	216331	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
2/21/2024	OLGA SIMUNOVICH	216332	875.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 875.00		
2/21/2024	SHELLPOINT MORTGAGE SERVICING	216333	1,922.21	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,922.21		
2/21/2024	SUNCOAST CREDIT UNION	216334	92.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 92.30		
2/21/2024	TDDM FAMILY, LLC	216335	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
2/21/2024	TRALEE CRESTVIEW OWNER LLC	216336	1,192.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,192.62		
2/21/2024	TRALEE CRESTVIEW OWNER LLC	216337	1,023.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,023.00		
2/21/2024	WYLLA LLC	216338	1,217.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,217.00		
2/21/2024	WYLLA LLC	216339	1,217.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,217.00		
2/21/2024	AGNOLI BARBER & BRUNDAGE INC	ACH21	10,008.00	ENGINEERING FEES	TO MAINTAIN AND OPERATE COUNTY FACILITIES-CAXAMBAS BOAT RAMP
2/21/2024	AGNOLI BARBER & BRUNDAGE INC	ACH21	1,555.50	ENGINEERING FEES	TO MAINTAIN AND OPERATE COUNTY FACILITIES-CAXAMBAS BOAT RAMP
2/21/2024	AGNOLI BARBER & BRUNDAGE INC	ACH21	1,666.00	ENGINEERING FEES	TO MAINTAIN AND OPERATE COUNTY FACILITIES-CAXAMBAS BOAT RAMP
			\$ 13,229.50		
2/21/2024	AIM ENGINEERING & SURVEYING INC	ACH21	28,909.40	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/21/2024	AIM ENGINEERING & SURVEYING INC	ACH21	29,096.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/21/2024	AIM ENGINEERING & SURVEYING INC	ACH21	2,890.94	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/21/2024	AIM ENGINEERING & SURVEYING INC	ACH21	2,909.66	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/21/2024	AIM ENGINEERING & SURVEYING INC	ACH21	2,529.57	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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2/21/2024	AIM ENGINEERING & SURVEYING INC	ACH21	2,545.95	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/21/2024	AIM ENGINEERING & SURVEYING INC	ACH21	1,806.84	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/21/2024	AIM ENGINEERING & SURVEYING INC	ACH21	1,818.54	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 72,507.50		
2/21/2024	ALLIED UNIVERSAL CORPORATION	ACH21	6,842.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/21/2024	ALLIED UNIVERSAL CORPORATION	ACH21	6,727.92	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,570.08		
2/21/2024	AZTEK COMMUNICATIONS OF	ACH21	728.00	BUILDING AUTOMATION	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/21/2024	AZTEK COMMUNICATIONS OF	ACH21	578.00	OTHER CONTRACTUAL SERVICES	IMPROVE COMMUNICATION AND OPERATION SERVICES FOR GMCCD
2/21/2024	AZTEK COMMUNICATIONS OF	ACH21	1,440.00	OTHER CONTRACTUAL SERVICES	SUPPORTING SERVICE DELIVERY
			\$ 2,746.00		
2/21/2024	CDM SMITH INC	ACH21	26,041.85	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/21/2024	CDM SMITH INC	ACH21	461.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 26,503.35		
2/21/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH21	4,392.63	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 4,392.63		
2/21/2024	COMMUNICATIONS INTERNATIONAL INC	ACH21	120,510.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
			\$ 120,510.00		
2/21/2024	DATA FLOW SYSTEMS INC	ACH21	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/21/2024	DATA FLOW SYSTEMS INC	ACH21	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/21/2024	DATA FLOW SYSTEMS INC	ACH21	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/21/2024	DATA FLOW SYSTEMS INC	ACH21	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/21/2024	DATA FLOW SYSTEMS INC	ACH21	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/21/2024	DATA FLOW SYSTEMS INC	ACH21	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,134.62		
2/21/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH21	2,053.98	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/21/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH21	273.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,327.58		
2/21/2024	GROUND ZERO LANDSCAPING SERVICES	ACH21	1,510.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSION
2/21/2024	GROUND ZERO LANDSCAPING SERVICES	ACH21	1,818.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSION
			\$ 3,328.00		
2/21/2024	JSFM INC	ACH21	187.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/21/2024	JSFM INC	ACH21	114.06	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/21/2024	JSFM INC	ACH21	737.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,038.81		
2/21/2024	MAIL STATION COURIER	ACH21	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 200.00		
2/21/2024	Q GRADY MINOR & ASSOCIATES PA	ACH21	7,810.00	ARCHITECTURAL FEES	PARK FOR COLLIER COUNTY RESIDENTS
			\$ 7,810.00		
2/21/2024	THE SHERWIN WILLIAMS COMPANY	ACH21	338.16	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/21/2024	THE SHERWIN WILLIAMS COMPANY	ACH21	46.28	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 384.44		
2/21/2024	VICS BOOT & SHOE INC	ACH21	806.36	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
2/21/2024	VICS BOOT & SHOE INC	ACH21	182.74	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
2/21/2024	VICS BOOT & SHOE INC	ACH21	352.73	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
2/21/2024	VICS BOOT & SHOE INC	ACH21	199.74	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
2/21/2024	VICS BOOT & SHOE INC	ACH21	218.93	PERSONAL SAFETY EQUIPMENT	NEEDED FOR SAFETY
2/21/2024	VICS BOOT & SHOE INC	ACH21	225.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
			\$ 1,985.50		
2/21/2024	LAZENBY AND ASSOCIATES INC	ACH21	9,968.67	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,968.67		
2/21/2024	CDW LLC	ACH21	75.00	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
			\$ 75.00		
2/21/2024	DOUGLAS N HIGGINS INC	ACH21	9,878.64	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 9,878.64		
2/21/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH21	140,183.53	LANDFILL CONTRACT	OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL
			\$ 140,183.53		
2/21/2024	TAMIAMI FORD INC	ACH21	438.77	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/21/2024	TAMIAMI FORD INC	ACH21	119.90	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/21/2024	TAMIAMI FORD INC	ACH21	6.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/21/2024	TAMIAMI FORD INC	ACH21	220.19	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/21/2024	TAMIAMI FORD INC	ACH21	123.17	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/21/2024	TAMIAMI FORD INC	ACH21	149.76	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/21/2024	TAMIAMI FORD INC	ACH21	296.04	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/21/2024	TAMIAMI FORD INC	ACH21	6,528.67	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/21/2024	TAMIAMI FORD INC	ACH21	7.54	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

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2/21/2024	TAMIAMI FORD INC	ACH21	(500.00)	CREDIT MEMO	CREDIT MEMO
			\$ 7,390.04		
2/21/2024	FISHER SCIENTIFIC	ACH21	1,091.25	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/21/2024	FISHER SCIENTIFIC	ACH21	403.96	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 1,495.21		
2/21/2024	POWERSECURE SERVICE INC	ACH21	1,827.90	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/21/2024	POWERSECURE SERVICE INC	ACH21	760.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,587.90		
2/21/2024	DLT SOLUTIONS LLC	ACH21	2,367.34	COMPUTER SOFTWARE	PROVIDE COUNTY EMPLOYEES WITH AUTOCAD SOFTWARE
2/21/2024	DLT SOLUTIONS LLC	ACH21	1,414.52	COMPUTER SOFTWARE	PROVIDE COUNTY EMPLOYEES WITH AUTOCAD SOFTWARE
			\$ 3,781.86		
2/21/2024	CENTURYLINK COMMUNICATIONS LLC	ACH21	1,287.50	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
2/21/2024	CENTURYLINK COMMUNICATIONS LLC	ACH21	127.29	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE # FOR PASSENGERS
2/21/2024	CENTURYLINK COMMUNICATIONS LLC	ACH21	127.29	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE # FOR PASSENGERS
2/21/2024	CENTURYLINK COMMUNICATIONS LLC	ACH21	462.34	TELEPHONE ACCESS CHARGES	TELECOMMUNICATIONS VOICE & DATA
2/21/2024	CENTURYLINK COMMUNICATIONS LLC	ACH21	104.73	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
2/21/2024	CENTURYLINK COMMUNICATIONS LLC	ACH21	39.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
2/21/2024	CENTURYLINK COMMUNICATIONS LLC	ACH21	980.61	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/21/2024	CENTURYLINK COMMUNICATIONS LLC	ACH21	143.02	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITY
2/21/2024	CENTURYLINK COMMUNICATIONS LLC	ACH21	142.93	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITY
2/21/2024	CENTURYLINK COMMUNICATIONS LLC	ACH21	126.93	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITY
2/21/2024	CENTURYLINK COMMUNICATIONS LLC	ACH21	126.93	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITY
			\$ 3,669.45		
2/21/2024	BALD EAGLE TOWING & RECOVERY INC	ACH21	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 150.00		
2/21/2024	TETRA TECH INC	ACH21	413.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/21/2024	TETRA TECH INC	ACH21	1,391.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/21/2024	TETRA TECH INC	ACH21	395.64	OTHER CONTRACTUAL SERVICES	PROVIDE ANALYSIS, REPORTING & PAYABLES FOR PUBLIC UTILITIES
			\$ 2,199.64		
2/21/2024	GRANICUS LLC	ACH21	18,531.61	COMPUTER SOFTWARE	MAINTAIN CCR OPERATIONS: COUNTY WEBSITE
			\$ 18,531.61		
2/21/2024	PACE ANALYTICAL SERVICES INC	ACH21	133.58	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/21/2024	PACE ANALYTICAL SERVICES INC	ACH21	339.96	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/21/2024	PACE ANALYTICAL SERVICES INC	ACH21	321.96	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/21/2024	PACE ANALYTICAL SERVICES INC	ACH21	54.95	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/21/2024	PACE ANALYTICAL SERVICES INC	ACH21	98.91	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/21/2024	PACE ANALYTICAL SERVICES INC	ACH21	70.98	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/21/2024	PACE ANALYTICAL SERVICES INC	ACH21	141.96	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 1,162.30		
2/21/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH21	84.75	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/21/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH21	84.75	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/21/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH21	395.52	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/21/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH21	680.30	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/21/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH21	680.30	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/21/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH21	3,174.73	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 5,100.35		
2/21/2024	PALMDALE OIL COMPANY	ACH21	13,431.13	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/21/2024	PALMDALE OIL COMPANY	ACH21	8,592.15	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 22,023.28		
2/21/2024	MARIANNE T LORUSSO	ACH21	195.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 195.00		
2/21/2024	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH21	5,824.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
2/21/2024	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH21	4,315.70	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 10,139.70		
2/21/2024	WSP USA ENVIRONMENT & INFRASTRUCT	ACH21	12,491.04	ENGINEERING FEES	CIE SERVICES FOR COUNTY OWNED PROJECT
2/21/2024	WSP USA ENVIRONMENT & INFRASTRUCT	ACH21	3,961.24	ENGINEERING FEES	CIE SERVICES FOR COUNTY OWNED PROJECT
2/21/2024	WSP USA ENVIRONMENT & INFRASTRUCT	ACH21	1,569.72	ENGINEERING FEES	CIE SERVICES FOR COUNTY OWNED PROJECT
			\$ 18,022.00		
2/21/2024	OVERDRIVE INC	ACH21	345.00	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 345.00		
2/21/2024	WAYPOINT CONTRACTING, INC	ACH21	2,000.00	BUILDING R AND M OUTSIDE VENDORS	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
2/21/2024	WAYPOINT CONTRACTING, INC	ACH21	4,500.00	ATHLETIC COURT AND BALL FIELD MAINT	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
2/21/2024	WAYPOINT CONTRACTING, INC	ACH21	1,250.00	ATHLETIC COURT AND BALL FIELD MAINT	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 7,750.00		
2/21/2024	BATTERY USA	ACH21	745.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 745.50		

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2/21/2024	KEYSTAFF INC	ACH21	2,030.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/21/2024	KEYSTAFF INC	ACH21	941.60	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
2/21/2024	KEYSTAFF INC	ACH21	1,090.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
2/21/2024	KEYSTAFF INC	ACH21	1,045.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
2/21/2024	KEYSTAFF INC	ACH21	731.64	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
2/21/2024	KEYSTAFF INC	ACH21	3,048.14	TEMPORARY LABOR	TEMPORARY LABOR FOR OMB
2/21/2024	KEYSTAFF INC	ACH21	896.80	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/21/2024	KEYSTAFF INC	ACH21	849.60	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/21/2024	KEYSTAFF INC	ACH21	1,041.06	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
2/21/2024	KEYSTAFF INC	ACH21	1,052.68	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/21/2024	KEYSTAFF INC	ACH21	1,414.92	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
2/21/2024	KEYSTAFF INC	ACH21	6,689.56	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/21/2024	KEYSTAFF INC	ACH21	1,429.98	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
2/21/2024	KEYSTAFF INC	ACH21	3,926.73	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/21/2024	KEYSTAFF INC	ACH21	896.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/21/2024	KEYSTAFF INC	ACH21	1,204.15	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
2/21/2024	KEYSTAFF INC	ACH21	1,384.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
2/21/2024	KEYSTAFF INC	ACH21	656.04	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
2/21/2024	KEYSTAFF INC	ACH21	696.14	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
2/21/2024	KEYSTAFF INC	ACH21	2,216.42	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/21/2024	KEYSTAFF INC	ACH21	2,075.72	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
2/21/2024	KEYSTAFF INC	ACH21	700.74	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
2/21/2024	KEYSTAFF INC	ACH21	836.43	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
2/21/2024	KEYSTAFF INC	ACH21	731.19	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
2/21/2024	KEYSTAFF INC	ACH21	12,779.11	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
2/21/2024	KEYSTAFF INC	ACH21	4,349.70	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/21/2024	KEYSTAFF INC	ACH21	2,126.68	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/21/2024	KEYSTAFF INC	ACH21	2,287.79	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/21/2024	KEYSTAFF INC	ACH21	1,152.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/21/2024	KEYSTAFF INC	ACH21	1,000.49	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/21/2024	KEYSTAFF INC	ACH21	59.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/21/2024	KEYSTAFF INC	ACH21	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PUD TECH SUPPORT TEAM
2/21/2024	KEYSTAFF INC	ACH21	2,948.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
2/21/2024	KEYSTAFF INC	ACH21	907.20	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
2/21/2024	KEYSTAFF INC	ACH21	331.20	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
2/21/2024	KEYSTAFF INC	ACH21	653.45	TEMPORARY LABOR	EMPLOYMENT SERVICES
2/21/2024	KEYSTAFF INC	ACH21	381.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/21/2024	KEYSTAFF INC	ACH21	1,651.47	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/21/2024	KEYSTAFF INC	ACH21	551.29	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/21/2024	KEYSTAFF INC	ACH21	2,373.21	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/21/2024	KEYSTAFF INC	ACH21	736.07	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/21/2024	KEYSTAFF INC	ACH21	5,778.29	TEMPORARY LABOR	TEMP LABOR
2/21/2024	KEYSTAFF INC	ACH21	1,424.78	TEMPORARY LABOR	TEMP LABOR
2/21/2024	KEYSTAFF INC	ACH21	712.40	TEMPORARY LABOR	TEMP LABOR
2/21/2024	KEYSTAFF INC	ACH21	386.28	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/21/2024	KEYSTAFF INC	ACH21	1,282.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/21/2024	KEYSTAFF INC	ACH21	703.37	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/21/2024	KEYSTAFF INC	ACH21	697.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/21/2024	KEYSTAFF INC	ACH21	2,401.66	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/21/2024	KEYSTAFF INC	ACH21	513.65	TEMPORARY LABOR	TEMPORARY STAFFING
2/21/2024	KEYSTAFF INC	ACH21	1,236.58	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/21/2024	KEYSTAFF INC	ACH21	2,627.22	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/21/2024	KEYSTAFF INC	ACH21	725.76	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
2/21/2024	KEYSTAFF INC	ACH21	642.24	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
2/21/2024	KEYSTAFF INC	ACH21	439.20	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
2/21/2024	KEYSTAFF INC	ACH21	435.36	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
2/21/2024	KEYSTAFF INC	ACH21	468.96	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
2/21/2024	KEYSTAFF INC	ACH21	1,217.52	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/21/2024	KEYSTAFF INC	ACH21	701.28	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/21/2024	KEYSTAFF INC	ACH21	699.05	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/21/2024	KEYSTAFF INC	ACH21	361.15	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/21/2024	KEYSTAFF INC	ACH21	1,906.56	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/21/2024	KEYSTAFF INC	ACH21	1,277.76	TEMPORARY LABOR	PROMOTE, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
2/21/2024	KEYSTAFF INC	ACH21	1,484.93	TEMPORARY LABOR	OPERATING & MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/21/2024	KEYSTAFF INC	ACH21	910.94	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
2/21/2024	KEYSTAFF INC	ACH21	3,686.40	TEMPORARY LABOR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER

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2/21/2024	KEYSTAFF INC	ACH21	2,944.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/21/2024	KEYSTAFF INC	ACH21	900.99	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/21/2024	KEYSTAFF INC	ACH21	1,015.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/21/2024	KEYSTAFF INC	ACH21	1,002.51	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/21/2024	KEYSTAFF INC	ACH21	1,170.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/21/2024	KEYSTAFF INC	ACH21	1,998.68	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/21/2024	KEYSTAFF INC	ACH21	2,249.07	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
2/21/2024	KEYSTAFF INC	ACH21	11,024.64	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
2/21/2024	KEYSTAFF INC	ACH21	150.08	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/21/2024	KEYSTAFF INC	ACH21	909.68	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/21/2024	KEYSTAFF INC	ACH21	732.24	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/21/2024	KEYSTAFF INC	ACH21	1,045.20	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
2/21/2024	KEYSTAFF INC	ACH21	1,467.33	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
2/21/2024	KEYSTAFF INC	ACH21	1,612.84	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
2/21/2024	KEYSTAFF INC	ACH21	4,278.67	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
2/21/2024	KEYSTAFF INC	ACH21	2,554.56	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 140,564.52		
2/21/2024	MERSINO DEWATERING, INC.	ACH21	374,978.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 374,978.70		
2/21/2024	AVFUEL CORP.	ACH21	25,091.42	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/21/2024	AVFUEL CORP.	ACH21	25,072.47	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/21/2024	AVFUEL CORP.	ACH21	24,977.85	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 75,141.74		
2/21/2024	WATER SCIENCE ASSOCIATES, INC	ACH21	1,018.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/21/2024	WATER SCIENCE ASSOCIATES, INC	ACH21	500.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,518.00		
2/21/2024	D.T. WATER, LLC	ACH21	24.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
2/21/2024	D.T. WATER, LLC	ACH21	66.50	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
2/21/2024	D.T. WATER, LLC	ACH21	53.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
			\$ 143.50		
2/21/2024	CLERK OF COURTS	WIR21	86.50	CLERKS RECORDING FEES ETC	RECORD NOTICE FOR GMCD HEX
			\$ 86.50		
2/21/2024	NAVITUS HEALTH SOLUTIONS LLC	WIR21	419,560.48	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU PHARMACY BENEFIT MGMT PROGRAM
			\$ 419,560.48		
2/21/2024	NAVITUS HEALTH SOLUTIONS - ADMIN F	WIR21	43,301.08	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU PHARMACY BENEFIT MGMT PROGRAM
			\$ 43,301.08		
2/21/2024	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	187,465.21	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 187,465.21		
2/21/2024	MISSION SQUARE - 303201	BCCPW	131,281.48	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 131,281.48		
2/22/2024	SPRINGHURST PROPERTIES LLC	ACHCA	11,974.19	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 11,974.19		
2/22/2024	CITY OF MARCO ISLAND	ACH22	18,921.72	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	LEASE AGREEMENT ANNUAL PAYMENT STATION 50
2/22/2024	CITY OF MARCO ISLAND	ACH22	100.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
			\$ 19,021.72		
2/22/2024	JM TODD COMPANY	ACH22	90.78	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
2/22/2024	JM TODD COMPANY	ACH22	81.90	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
			\$ 172.68		
2/22/2024	JSFM INC	ACH22	4,211.70	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/22/2024	JSFM INC	ACH22	72.74	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,284.44		
2/22/2024	MIDWEST TAPE EXCHANGE	ACH22	229.56	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
2/22/2024	MIDWEST TAPE EXCHANGE	ACH22	443.78	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
2/22/2024	MIDWEST TAPE EXCHANGE	ACH22	131.22	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 804.56		
2/22/2024	THE SHERWIN WILLIAMS COMPANY	ACH22	140.46	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 140.46		
2/22/2024	BRENNTAG MID SOUTH INC	ACH22	9,224.71	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/22/2024	BRENNTAG MID SOUTH INC	ACH22	9,236.31	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 18,461.02		
2/22/2024	CDW LLC	ACH22	102.00	DATA PROCESSING EQUIP R AND M	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
			\$ 102.00		
2/22/2024	TAMIAMI FORD INC	ACH22	268.14	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/22/2024	TAMIAMI FORD INC	ACH22	1,342.28	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/22/2024	TAMIAMI FORD INC	ACH22	74.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,684.87		

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2/22/2024	DIRECT IMPRESSIONS, INC.	ACH22	55.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
			\$ 55.00		
2/22/2024	HACH COMPANY	ACH22	1,068.73	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/22/2024	HACH COMPANY	ACH22	28.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,096.73		
2/22/2024	COMCAST	ACH22	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/22/2024	COMCAST	ACH22	241.79	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/22/2024	COMCAST	ACH22	160.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/22/2024	COMCAST	ACH22	442.80	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
			\$ 970.82		
2/22/2024	CITY OF MARCO ISLAND	ACH22	193.02	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 193.02		
2/22/2024	STATE OF FLORIDA	ACH22	4,332.89	OTHER PROFESSIONAL FEES	IT POSITION
2/22/2024	STATE OF FLORIDA	ACH22	3,576.32	OTHER PROFESSIONAL FEES	DATA PROCESSING CLERK POSITION
2/22/2024	STATE OF FLORIDA	ACH22	4,549.83	OTHER PROFESSIONAL FEES	AV SPECIALIST POSITION
			\$ 12,459.04		
2/22/2024	FISHER SCIENTIFIC	ACH22	125.76	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 125.76		
2/22/2024	POWERSECURE SERVICE INC	ACH22	381.69	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/22/2024	POWERSECURE SERVICE INC	ACH22	218.92	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 600.61		
2/22/2024	BOUND TREE MEDICAL LLC	ACH22	2,516.60	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,516.60		
2/22/2024	CENTURYLINK COMMUNICATIONS LLC	ACH22	45.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
2/22/2024	CENTURYLINK COMMUNICATIONS LLC	ACH22	43.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	FEBRUARY 11, 2024 BILLING
2/22/2024	CENTURYLINK COMMUNICATIONS LLC	ACH22	54.34	ACCOUNTS RECEIVABLE	FEBRUARY 11, 2024 BILLING
2/22/2024	CENTURYLINK COMMUNICATIONS LLC	ACH22	79.76	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/22/2024	CENTURYLINK COMMUNICATIONS LLC	ACH22	80.98	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
2/22/2024	CENTURYLINK COMMUNICATIONS LLC	ACH22	42.43	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/22/2024	CENTURYLINK COMMUNICATIONS LLC	ACH22	98.66	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/22/2024	CENTURYLINK COMMUNICATIONS LLC	ACH22	274.26	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/22/2024	CENTURYLINK COMMUNICATIONS LLC	ACH22	212.15	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 931.80		
2/22/2024	TETRA TECH INC	ACH22	480.00	ENVIRONMENTAL CONSULTANT FEES	ENVIRONMENTAL REVIEWS ARE REQUIRED TO MAINTAIN COMPLIANCE
2/22/2024	TETRA TECH INC	ACH22	480.00	ENVIRONMENTAL CONSULTANT FEES	ENVIRONMENTAL REVIEWS ARE REQUIRED TO MAINTAIN COMPLIANCE
			\$ 960.00		
2/22/2024	REXEL USA INC	ACH22	4,504.18	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/22/2024	REXEL USA INC	ACH22	2,668.14	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WELLFIELD
2/22/2024	REXEL USA INC	ACH22	94.51	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,266.83		
2/22/2024	EARTH TECH ENVIRONMENTAL LLC	ACH22	4,840.00	OTHER CONTRACTUAL SERVICES	PRESERVE MANAGEMENT AND PRESCRIBED BURN SAFETY
			\$ 4,840.00		
2/22/2024	UNITED REFRIGERATION INC	ACH22	20.40	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20.40		
2/22/2024	PALMDALE OIL COMPANY	ACH22	17,506.33	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/22/2024	PALMDALE OIL COMPANY	ACH22	6,058.56	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/22/2024	PALMDALE OIL COMPANY	ACH22	300.84	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 23,865.73		
2/22/2024	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH22	3,790.40	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
2/22/2024	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH22	5,356.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 9,146.40		
2/22/2024	PREFERRED MATERIALS INC	ACH22	123.83	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 123.83		
2/22/2024	ALLEN ENTERPRISES INC	ACH22	1,168.50	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 1,168.50		
2/22/2024	JUICE TECHNOLOGIES INC	ACH22	701.99	HVAC CONTRACTORS	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 701.99		
2/22/2024	LEO'S SOD, LLC	ACH22	172.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
2/22/2024	LEO'S SOD, LLC	ACH22	612.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 784.00		
2/22/2024	KEYSTAFF INC	ACH22	2,715.90	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
2/22/2024	KEYSTAFF INC	ACH22	4,667.52	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/22/2024	KEYSTAFF INC	ACH22	4,360.41	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/22/2024	KEYSTAFF INC	ACH22	3,025.55	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/22/2024	KEYSTAFF INC	ACH22	3,705.64	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/22/2024	KEYSTAFF INC	ACH22	5,340.99	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE

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2/22/2024	KEYSTAFF INC	ACH22	23,700.62	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
			\$ 47,516.63		
2/22/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH22	13,437.98	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 13,437.98		
2/22/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH22	4,880.40	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/22/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH22	923.38	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/22/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH22	1,609.12	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/22/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH22	3,320.93	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/22/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH22	797.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/22/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH22	380.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 11,910.83		
2/22/2024	ROYAL VETERINARY CARE	ACH22	800.00	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
			\$ 800.00		
2/22/2024	AVFUEL CORP.	ACH22	25,072.47	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/22/2024	AVFUEL CORP.	ACH22	25,027.35	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 50,099.82		
2/22/2024	Kimberley Frazier	ACH22	95.00	OTHER MISCELLANEOUS SERVICES	ATTEND SHIP TRAINING
			\$ 95.00		
2/22/2024	CLERK OF COURTS	WIR22	1,402.42	ACCOUNTS RECEIVABLE SUSPENSE	COC REFUND DEPOSITED TO BCC ACCOUNT
2/22/2024	CLERK OF COURTS	WIR22	959.72	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 2,362.14		
2/23/2024	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	159,647.32	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 159,647.32		
2/23/2024	MISSION SQUARE - 303201	BCCPW	123,695.25	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 123,695.25		
2/23/2024	FLORIDA PREPAID COLLEGE PROGRAM	216340	108.07	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 108.07		
2/23/2024	BOARD OF COUNTY COMMISSIONERS	216341	324,064.22	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 324,064.22		
2/23/2024	Board of County Commissioners	216342	34,350.60	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 34,350.60		
2/23/2024	Kansas Payment Center	216343	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
2/23/2024	Heather Cunningham	216344	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
2/23/2024	STANDARD INSURANCE COMPANY	216345	12,422.17	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
2/23/2024	STANDARD INSURANCE COMPANY	216345	12,377.17	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 24,799.34		
2/23/2024	Suncoast Credit Union	216346	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
2/23/2024	Wetherington Hamilton, P.A.	216347	403.31	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 403.31		
2/23/2024	Christopher M. Ranieri, P.A	216348	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
2/23/2024	U.S. Department of Treasury	216349	267.65	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 267.65		
2/23/2024	Onemain Financial Group, LLC	216350	752.10	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 752.10		
2/23/2024	SWFL PROFESSIONAL FIREFIGHTERS &	ACHPR	5,597.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 5,597.32		
2/23/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	6,592.47	UNEMPLOYMENT COMPENSATION	10/01-12/31/2023 REEMPLOYMENT
			\$ 6,592.47		
2/23/2024	KIRK SANDERS	216351	2,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,800.00		
2/23/2024	KIRK SANDERS	216352	2,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,800.00		
2/23/2024	KIRK SANDERS	216353	2,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,000.00		
2/23/2024	WALTHAM RIVER'S EDGE LLC	216354	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,800.00		
2/23/2024	WALTHAM RIVER'S EDGE LLC	216355	2,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,000.00		
2/23/2024	WALTHAM RIVER'S EDGE LLC	216356	1,750.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,750.00		
2/23/2024	WALTHAM RIVER'S EDGE LLC	216357	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,800.00		

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2/23/2024	WALTHAM RIVER'S EDGE LLC	216358	2,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,000.00		
2/23/2024	WALTHAM RIVER'S EDGE LLC	216359	2,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,000.00		
2/23/2024	BK REED INVESTMENTS LLC	216360	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,800.00		
2/23/2024	MINDI 4109 LLC	216361	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 966.00		
2/23/2024	COLLEGE PARK HOLDINGS, LTD.	216362	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
2/23/2024	KIRK SANDERS	216363	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
2/23/2024	LSF9 MASTER PARTICIPATION TRUST	216364	372.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 372.30		
2/23/2024	PENNYMAC LOAN SERVICES, LLC	216365	1,538.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,538.97		
2/23/2024	SHELLPOINT MORTGAGE SERVICING	216366	1,102.43	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,102.43		
2/23/2024	SILVER'S CONSTRUCTION L.L.C.	216367	3,276.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,276.00		
2/23/2024	COMMUNITY ASSISTED AND SUPPORTED	CARAC	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
2/23/2024	COMMUNITY ASSISTED AND SUPPORTED	CARAC	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
2/23/2024	COMMUNITY ASSISTED AND SUPPORTED	CARAC	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
2/23/2024	COMMUNITY ASSISTED AND SUPPORTED	CARAC	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
2/23/2024	COMMUNITY ASSISTED AND SUPPORTED	CARAC	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
2/23/2024	COMMUNITY ASSISTED AND SUPPORTED	CARAC	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
2/23/2024	COMMUNITY ASSISTED AND SUPPORTED	CARAC	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
2/23/2024	COMMUNITY ASSISTED AND SUPPORTED	CARAC	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
2/23/2024	COMMUNITY ASSISTED AND SUPPORTED	CARAC	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
2/23/2024	COMMUNITY ASSISTED AND SUPPORTED	CARAC	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 9,660.00		
2/23/2024	TEEN LLC	CARAC	3,500.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 3,500.00		
2/23/2024	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW0	6,779.81	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 6,779.81		
2/23/2024	New Jersey Family Support	BCCW0	2,030.92	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 2,030.92		
2/23/2024	Family Support Registry	BCCW0	474.23	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 474.23		
2/23/2024	California State Disbursement Unit	BCCW0	201.91	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 201.91		
2/23/2024	INTERNAL REVENUE SERVICE	BCCW1	1,479,917.43	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,479,917.43		
2/23/2024	ADVANCED ROOFING INC	216368	12,125.48	OTHER CONTRACTUAL SERVICES	MAINTAIN PUBLIC FACILITY
			\$ 12,125.48		
2/23/2024	LCEC	216369	4,130.62	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/23/2024	LCEC	216369	167.42	ELECTRICITY	ELECTRICITY TO THE IMMOKALEE FIRST ST ZOCALO PLAZA
2/23/2024	LCEC	216369	111.55	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/23/2024	LCEC	216369	27.18	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/23/2024	LCEC	216369	762.32	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
2/23/2024	LCEC	216369	1,390.89	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/23/2024	LCEC	216369	269.64	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
2/23/2024	LCEC	216369	1,922.00	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/23/2024	LCEC	216369	851.31	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
2/23/2024	LCEC	216369	571.95	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
2/23/2024	LCEC	216369	174.62	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
2/23/2024	LCEC	216369	150.08	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMMOKALEE MSTU AREA
2/23/2024	LCEC	216369	11.60	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
			\$ 10,541.18		
2/23/2024	FLORIDA SERVICE PAINTING INC	216370	54,720.15	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES
2/23/2024	FLORIDA SERVICE PAINTING INC	216370	55,515.54	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 110,235.69		
2/23/2024	FLORIDA POWER & LIGHT	216371	168.17	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/23/2024	FLORIDA POWER & LIGHT	216371	145.00	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/23/2024	FLORIDA POWER & LIGHT	216371	280.98	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/23/2024	FLORIDA POWER & LIGHT	216371	341.05	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

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2/23/2024	FLORIDA POWER & LIGHT	216371	340.73	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/23/2024	FLORIDA POWER & LIGHT	216371	80.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/23/2024	FLORIDA POWER & LIGHT	216371	17.05	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/23/2024	FLORIDA POWER & LIGHT	216371	282.86	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/23/2024	FLORIDA POWER & LIGHT	216371	323.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/23/2024	FLORIDA POWER & LIGHT	216371	296.33	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/23/2024	FLORIDA POWER & LIGHT	216371	21.88	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/23/2024	FLORIDA POWER & LIGHT	216371	106.11	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/23/2024	FLORIDA POWER & LIGHT	216371	40.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/23/2024	FLORIDA POWER & LIGHT	216371	39.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/23/2024	FLORIDA POWER & LIGHT	216371	370.10	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/23/2024	FLORIDA POWER & LIGHT	216371	52.79	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/23/2024	FLORIDA POWER & LIGHT	216371	49.90	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/23/2024	FLORIDA POWER & LIGHT	216371	55.20	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/23/2024	FLORIDA POWER & LIGHT	216371	32.63	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/23/2024	FLORIDA POWER & LIGHT	216371	45.52	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/23/2024	FLORIDA POWER & LIGHT	216371	94.63	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/23/2024	FLORIDA POWER & LIGHT	216371	350.22	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/23/2024	FLORIDA POWER & LIGHT	216371	25.99	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
2/23/2024	FLORIDA POWER & LIGHT	216371	642.18	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
2/23/2024	FLORIDA POWER & LIGHT	216371	1,609.20	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
2/23/2024	FLORIDA POWER & LIGHT	216371	7,202.28	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
2/23/2024	FLORIDA POWER & LIGHT	216371	152.40	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
2/23/2024	FLORIDA POWER & LIGHT	216371	832.94	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
2/23/2024	FLORIDA POWER & LIGHT	216371	74.93	ELECTRICITY	ELECTRICITY FOR OFFICE
2/23/2024	FLORIDA POWER & LIGHT	216371	336.78	ELECTRICITY	ELECTRICITY FOR OFFICE
2/23/2024	FLORIDA POWER & LIGHT	216371	108.29	ELECTRICITY	ELECTRICITY FOR OFFICE
2/23/2024	FLORIDA POWER & LIGHT	216371	715.47	ELECTRICITY	POWER TO BUILDING
2/23/2024	FLORIDA POWER & LIGHT	216371	587.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/23/2024	FLORIDA POWER & LIGHT	216371	1,381.06	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/23/2024	FLORIDA POWER & LIGHT	216371	1,454.07	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/23/2024	FLORIDA POWER & LIGHT	216371	1,126.43	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/23/2024	FLORIDA POWER & LIGHT	216371	2,681.11	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/23/2024	FLORIDA POWER & LIGHT	216371	56.34	ELECTRICITY	OPERATION OF COUNTY FACILITIES
2/23/2024	FLORIDA POWER & LIGHT	216371	14.16	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/23/2024	FLORIDA POWER & LIGHT	216371	27.62	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/23/2024	FLORIDA POWER & LIGHT	216371	28.05	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/23/2024	FLORIDA POWER & LIGHT	216371	28.11	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/23/2024	FLORIDA POWER & LIGHT	216371	29.68	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2024	FLORIDA POWER & LIGHT	216371	30.24	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
2/23/2024	FLORIDA POWER & LIGHT	216371	34.18	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
2/23/2024	FLORIDA POWER & LIGHT	216371	70.38	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
2/23/2024	FLORIDA POWER & LIGHT	216371	73.46	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
2/23/2024	FLORIDA POWER & LIGHT	216371	226.10	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
2/23/2024	FLORIDA POWER & LIGHT	216371	380.59	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/23/2024	FLORIDA POWER & LIGHT	216371	200.11	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
2/23/2024	FLORIDA POWER & LIGHT	216371	259.82	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
2/23/2024	FLORIDA POWER & LIGHT	216371	319.00	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/23/2024	FLORIDA POWER & LIGHT	216371	422.90	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/23/2024	FLORIDA POWER & LIGHT	216371	882.92	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
2/23/2024	FLORIDA POWER & LIGHT	216371	993.31	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/23/2024	FLORIDA POWER & LIGHT	216371	1,633.33	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/23/2024	FLORIDA POWER & LIGHT	216371	2,195.17	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/23/2024	FLORIDA POWER & LIGHT	216371	2,543.65	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/23/2024	FLORIDA POWER & LIGHT	216371	6,596.74	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/23/2024	FLORIDA POWER & LIGHT	216371	124.90	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/23/2024	FLORIDA POWER & LIGHT	216371	318.83	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/23/2024	FLORIDA POWER & LIGHT	216371	776.73	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/23/2024	FLORIDA POWER & LIGHT	216371	13.64	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/23/2024	FLORIDA POWER & LIGHT	216371	13.72	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/23/2024	FLORIDA POWER & LIGHT	216371	25.66	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
2/23/2024	FLORIDA POWER & LIGHT	216371	58.78	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
2/23/2024	FLORIDA POWER & LIGHT	216371	89.49	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
2/23/2024	FLORIDA POWER & LIGHT	216371	28.21	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/23/2024	FLORIDA POWER & LIGHT	216371	50.93	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
2/23/2024	FLORIDA POWER & LIGHT	216371	251.20	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD

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2/23/2024	FLORIDA POWER & LIGHT	216371	30.04	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
2/23/2024	FLORIDA POWER & LIGHT	216371	251.04	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
2/23/2024	FLORIDA POWER & LIGHT	216371	17,152.80	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
			\$ 58,698.31		
2/23/2024	COLLIER COUNTY UTILITY BILLING	216372	366.59	WATER AND SEWER	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
2/23/2024	COLLIER COUNTY UTILITY BILLING	216372	1,286.08	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/23/2024	COLLIER COUNTY UTILITY BILLING	216372	1,086.26	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/23/2024	COLLIER COUNTY UTILITY BILLING	216372	7,209.90	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
2/23/2024	COLLIER COUNTY UTILITY BILLING	216372	992.06	WATER AND SEWER	WATER FOR THE PARKS
2/23/2024	COLLIER COUNTY UTILITY BILLING	216372	904.59	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/23/2024	COLLIER COUNTY UTILITY BILLING	216372	4,595.03	WATER AND SEWER	WATER FOR THE PARKS
2/23/2024	COLLIER COUNTY UTILITY BILLING	216372	2,789.90	WATER AND SEWER	WATER FOR THE PARKS
2/23/2024	COLLIER COUNTY UTILITY BILLING	216372	2,229.64	WATER AND SEWER	WATER FOR THE PARKS
2/23/2024	COLLIER COUNTY UTILITY BILLING	216372	525.67	WATER AND SEWER	WATER FOR THE PARKS
2/23/2024	COLLIER COUNTY UTILITY BILLING	216372	304.45	WATER AND SEWER	WATER FOR THE PARKS
2/23/2024	COLLIER COUNTY UTILITY BILLING	216372	286.00	WATER AND SEWER	WATER FOR THE PARKS
2/23/2024	COLLIER COUNTY UTILITY BILLING	216372	62.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/23/2024	COLLIER COUNTY UTILITY BILLING	216372	142.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/23/2024	COLLIER COUNTY UTILITY BILLING	216372	722.14	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/23/2024	COLLIER COUNTY UTILITY BILLING	216372	1,358.39	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/23/2024	COLLIER COUNTY UTILITY BILLING	216372	1,539.97	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
2/23/2024	COLLIER COUNTY UTILITY BILLING	216372	86.53	WATER AND SEWER	WATER FOR THE PARKS
			\$ 26,487.79		
2/23/2024	VERIZON WIRELESS	216373	226.60	CELLULAR TELEPHONE	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
2/23/2024	VERIZON WIRELESS	216373	50.46	CELLULAR TELEPHONE	CELL SERVICES FOR THE IMPACT FEE SECTION
2/23/2024	VERIZON WIRELESS	216373	202.90	CELLULAR TELEPHONE	CELLULAR SERVICE FOR SPORTS COMPLEX STAFF
2/23/2024	VERIZON WIRELESS	216373	197.82	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
2/23/2024	VERIZON WIRELESS	216373	72.89	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
2/23/2024	VERIZON WIRELESS	216373	39.05	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
2/23/2024	VERIZON WIRELESS	216373	645.69	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
2/23/2024	VERIZON WIRELESS	216373	41.27	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
2/23/2024	VERIZON WIRELESS	216373	38.26	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
			\$ 1,514.94		
2/23/2024	FLORIDA POWER & LIGHT COMPANY	216436	28.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/23/2024	FLORIDA POWER & LIGHT COMPANY	216436	462.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/23/2024	FLORIDA POWER & LIGHT COMPANY	216436	28.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/23/2024	FLORIDA POWER & LIGHT COMPANY	216436	29.42	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/23/2024	FLORIDA POWER & LIGHT COMPANY	216436	26.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/23/2024	FLORIDA POWER & LIGHT COMPANY	216436	30.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/23/2024	FLORIDA POWER & LIGHT COMPANY	216436	27.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 632.77		
2/23/2024	FLORIDA POWER & LIGHT COMPANY	216437	48,470.02	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 48,470.02		
2/23/2024	FLORIDA POWER & LIGHT COMPANY	216438	24,942.78	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 24,942.78		
2/23/2024	POLICASTRO LAW GROUP LLC	216374	1,000.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,000.00		
2/23/2024	CARRIER RENTAL SYSTEMS	216375	29,610.01	HVAC CONTRACTORS	RENTAL EQUIPMENT TO MAINTAIN & OPERATE ON COUNTY PROPERTY
			\$ 29,610.01		
2/23/2024	IMMOKALEE WATER & SEWER DISTRICT	216376	91.29	WATER AND SEWER	WATER & SEWER
2/23/2024	IMMOKALEE WATER & SEWER DISTRICT	216376	80.36	WATER AND SEWER	WATER & SEWER
2/23/2024	IMMOKALEE WATER & SEWER DISTRICT	216376	137.08	WATER AND SEWER	LANDSCAPE IRRIGATION AT IMMOKALEE CRA ZOCALO PLAZA
2/23/2024	IMMOKALEE WATER & SEWER DISTRICT	216376	194.01	WATER AND SEWER	IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
2/23/2024	IMMOKALEE WATER & SEWER DISTRICT	216376	190.90	WATER AND SEWER	IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
2/23/2024	IMMOKALEE WATER & SEWER DISTRICT	216376	105.96	WATER AND SEWER	IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
			\$ 799.60		
2/23/2024	MJS GOLF SERVICES LLC	216377	1,938.29	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO MAINTAIN PARKS AND FIELDS
			\$ 1,938.29		
2/23/2024	CENTURYLINK	216378	25,337.60	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 25,337.60		
2/23/2024	CINTAS CORPORATION	216379	8.59	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
			\$ 8.59		
2/23/2024	WASTE PRO OF FLORIDA INC	216380	116.39	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
2/23/2024	WASTE PRO OF FLORIDA INC	216380	732.58	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS FOR IMMOKALEE ACCELERATOR
			\$ 848.97		
2/23/2024	SOUTH FLORIDA LEGAL	216381	47.65	OTHER CONTRACTUAL SERVICES	PROVIDE PROCESS SERVER SERVICES FOR GMCDD

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			\$ 47.65		
2/23/2024	FPL ASSIST	216439	77.00	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 77.00		
2/23/2024	FPL ASSIST	216440	281.72	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 281.72		
2/23/2024	FPL ASSIST	216441	114.94	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 114.94		
2/23/2024	MAINSCAPE INC	216382	8,880.31	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2024	MAINSCAPE INC	216382	12,976.59	MAINTENANCE LANDSCAPING	MAINTENANCE FOR RADIO ROAD EAST MEDIANS
2/23/2024	MAINSCAPE INC	216382	11,231.50	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2024	MAINSCAPE INC	216382	10,371.37	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
			\$ 43,459.77		
2/23/2024	DALE'S AAA BLIND FACTORY	216383	6,940.00	BUILDING R AND M OUTSIDE VENDORS	SOLAR WINDOW TREATMENT TO PROTECT COUNTY ASSETS
			\$ 6,940.00		
2/23/2024	RHYTHM ENGINEERING LLC	216384	225.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/23/2024	RHYTHM ENGINEERING LLC	216384	25.00	POSTAGE FREIGHT AND UPS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 250.00		
2/23/2024	ATLAS DOOR GATE INC	216385	665.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 665.00		
2/23/2024	TPH HOLDINGS LLC	216386	239.74	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 239.74		
2/23/2024	INFOSEND INC	216387	842.61	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/23/2024	INFOSEND INC	216387	3,370.45	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/23/2024	INFOSEND INC	216387	607.17	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/23/2024	INFOSEND INC	216387	2,428.68	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 7,248.91		
2/23/2024	RG ARCHITECTS, P.A.	216388	44,017.75	ENGINEERING FEES	MENTAL HEALTH FACILITY
2/23/2024	RG ARCHITECTS, P.A.	216388	126,361.08	ENGINEERING FEES	MENTAL HEALTH FACILITY
2/23/2024	RG ARCHITECTS, P.A.	216388	23,287.50	ENGINEERING FEES	MENTAL HEALTH FACILITY
2/23/2024	RG ARCHITECTS, P.A.	216388	7,872.00	ENGINEERING FEES	MENTAL HEALTH FACILITY
2/23/2024	RG ARCHITECTS, P.A.	216388	15,187.50	ENGINEERING FEES	MENTAL HEALTH FACILITY
2/23/2024	RG ARCHITECTS, P.A.	216388	27,440.45	ENGINEERING FEES	MENTAL HEALTH FACILITY
2/23/2024	RG ARCHITECTS, P.A.	216388	1,272.43	ENGINEERING FEES	MENTAL HEALTH FACILITY
			\$ 245,438.71		
2/23/2024	CPR COURIER	216389	100.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 100.00		
2/23/2024	COASTAL WASTE & RECYCLING	216390	465.52	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/23/2024	COASTAL WASTE & RECYCLING	216390	193.97	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/23/2024	COASTAL WASTE & RECYCLING	216390	232.76	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/23/2024	COASTAL WASTE & RECYCLING	216390	193.97	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/23/2024	COASTAL WASTE & RECYCLING	216390	436.76	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/23/2024	COASTAL WASTE & RECYCLING	216390	198.97	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/23/2024	COASTAL WASTE & RECYCLING	216390	183.74	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
2/23/2024	COASTAL WASTE & RECYCLING	216390	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
2/23/2024	COASTAL WASTE & RECYCLING	216390	123.84	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
2/23/2024	COASTAL WASTE & RECYCLING	216390	60.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
2/23/2024	COASTAL WASTE & RECYCLING	216390	173.34	OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
			\$ 2,317.87		
2/23/2024	AMERICAN FACILITY SERVICES INC	216391	16,318.33	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 16,318.33		
2/23/2024	MAXIM CRANE WORKS LP	216392	1,775.13	OTHER CONTRACTUAL SERVICES	REQUIRED FOR REPAIRS
2/23/2024	MAXIM CRANE WORKS LP	216392	2,150.50	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 3,925.63		
2/23/2024	WRIGHT NATIONAL FLOOD INSURANCE C	216393	2,009.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
2/23/2024	WRIGHT NATIONAL FLOOD INSURANCE C	216393	1,811.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
2/23/2024	WRIGHT NATIONAL FLOOD INSURANCE C	216393	2,121.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
2/23/2024	WRIGHT NATIONAL FLOOD INSURANCE C	216393	1,545.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 7,486.00		
2/23/2024	POWER EXTERMINATOR INC.	216394	75.00	MAINTENANCE LANDSCAPING	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
2/23/2024	POWER EXTERMINATOR INC.	216394	60.00	MAINTENANCE LANDSCAPING	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
			\$ 135.00		
2/23/2024	PETDATA INC	216395	3,342.96	LICENSES AND PERMITS	MAINTAIN DAS OPERATIONS AND SERVICES
2/23/2024	PETDATA INC	216395	6,494.40	LICENSES AND PERMITS	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 9,837.36		
2/23/2024	BIGI & BIGI LLC	216396	4,200.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN CHS SERVICES & OPERATIONS
2/23/2024	BIGI & BIGI LLC	216396	4,200.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN CHS SERVICES & OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 8,400.00		
2/23/2024	SCALE CALIBRATORS,LLC	216397	1,035.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS
2/23/2024	SCALE CALIBRATORS,LLC	216397	1,035.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS
2/23/2024	SCALE CALIBRATORS,LLC	216397	1,075.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS
2/23/2024	SCALE CALIBRATORS,LLC	216397	345.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS
2/23/2024	SCALE CALIBRATORS,LLC	216397	325.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS
2/23/2024	SCALE CALIBRATORS,LLC	216397	365.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS
2/23/2024	SCALE CALIBRATORS,LLC	216397	225.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS
2/23/2024	SCALE CALIBRATORS,LLC	216397	100.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS
2/23/2024	SCALE CALIBRATORS,LLC	216397	225.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS
2/23/2024	SCALE CALIBRATORS,LLC	216397	100.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS
2/23/2024	SCALE CALIBRATORS,LLC	216397	225.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS
2/23/2024	SCALE CALIBRATORS,LLC	216397	100.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS
2/23/2024	SCALE CALIBRATORS,LLC	216397	225.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS
2/23/2024	SCALE CALIBRATORS,LLC	216397	100.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS
2/23/2024	SCALE CALIBRATORS,LLC	216397	345.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS
			\$ 5,825.00		
2/23/2024	HID GLOBAL CORPORATION	216398	6,342.10	BUILDING AUTOMATION	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 6,342.10		
2/23/2024	NATALIE CAIN	216399	10,200.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 10,200.00		
2/23/2024	SUZANNE SANDERS	216400	10,200.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 10,200.00		
2/23/2024	CAROL P BROCKLESBY	216401	794.40	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 794.40		
2/23/2024	DANIEL G RILEY TRUSTEE	216402	43,800.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 43,800.00		
2/23/2024	GANNETT MEDIA CORP.	216442	546.00	LEGAL ADVERTISING	PUBLIC SAFETY
			\$ 546.00		
2/23/2024	GANNETT MEDIA CORP.	216443	189.00	LEGAL ADVERTISING	LEGAL ADS FOR MPO MEETINGS FOR PUBLIC USE
			\$ 189.00		
2/23/2024	GANNETT MEDIA CORP.	216444	1,108.80	LEGAL ADVERTISING	LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANCE
			\$ 1,108.80		
2/23/2024	GANNETT MEDIA CORP.	216445	705.60	LEGAL ADVERTISING	LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANCE
			\$ 705.60		
2/23/2024	GANNETT MEDIA CORP.	216446	604.80	LEGAL ADVERTISING	LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANCE
			\$ 604.80		
2/23/2024	GANNETT MEDIA CORP.	216447	4,032.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 4,032.00		
2/23/2024	GANNETT MEDIA CORP.	216448	294.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 294.00		
2/23/2024	GANNETT MEDIA CORP.	216449	3,024.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 3,024.00		
2/23/2024	GANNETT MEDIA CORP.	216450	11,807.04	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 11,807.04		
2/23/2024	GANNETT MEDIA CORP.	216451	1,659.35	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 1,659.35		
2/23/2024	GANNETT MEDIA CORP.	216452	7,273.42	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 7,273.42		
2/23/2024	GANNETT MEDIA CORP.	216453	5,034.96	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 5,034.96		
2/23/2024	GANNETT MEDIA CORP.	216454	841.75	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 841.75		
2/23/2024	GANNETT MEDIA CORP.	216455	6,914.88	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 6,914.88		
2/23/2024	GANNETT MEDIA CORP.	216456	45.50	LEGAL ADVERTISING	LEGAL ADVERTISING FOR DAS
			\$ 45.50		
2/23/2024	GANNETT MEDIA CORP.	216457	87.50	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR MSTU IN NAPLES DAILY NEWSPAPER
			\$ 87.50		
2/23/2024	ABBOTT LABORATORIES	216403	691.47	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
2/23/2024	ABBOTT LABORATORIES	216403	643.47	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 1,334.94		
2/23/2024	ALL ABOVE ROOFING CONTRACTOR, LLC	216404	3.42	NN FIRE PLAN REVIEW	REFUND DUE TO CUSTOMER
			\$ 3.42		
2/23/2024	Blastmasters Painting Inc	216405	1,268.36	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,268.36		

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2/23/2024	Celine Schauer	216406	209.19	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 209.19		
2/23/2024	Creighton Construction and Mgmt LLC	216407	282.77	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 282.77		
2/23/2024	Curran Young Construction, LLC	216408	1,389.23	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,389.23		
2/23/2024	Dale Perry	216409	500.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 500.00		
2/23/2024	Deborah M Revak	216410	25.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 25.00		
2/23/2024	Eleanor Lyon	216411	170.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 170.00		
2/23/2024	Hannely Noesis	216412	1,238.98	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,238.98		
2/23/2024	Henderson, Franklin, Starnes &	216413	500.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
2/23/2024	Henderson, Franklin, Starnes &	216413	1,125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 1,625.00		
2/23/2024	Henry Gaylord	216414	45.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 45.00		
2/23/2024	Hillel Handloff	216415	330.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 330.00		
2/23/2024	James Laumakis	216416	1,010.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 1,010.00		
2/23/2024	John Thomas	216417	250.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 250.00		
2/23/2024	John Jordan	216418	50.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 50.00		
2/23/2024	John Clinton	216419	602.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 602.00		
2/23/2024	Judith Wood	216420	41.39	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 41.39		
2/23/2024	Louis Traina	216421	88.80	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 88.80		
2/23/2024	Marc L Shapiro, PA	216422	702.50	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 702.50		
2/23/2024	Mark Monce	216423	860.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 860.00		
2/23/2024	Marylou Wales	216424	1,025.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 1,025.00		
2/23/2024	Miccosukee Tribe of Indians of	216425	113.20	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 113.20		
2/23/2024	Michelle Knadle	216426	86.15	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 86.15		
2/23/2024	Miranda Tello	216427	12.15	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS-IMCP- ASA WITHDRAWAL
			\$ 12.15		
2/23/2024	Morgan & Morgan	216428	860.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 860.00		
2/23/2024	Nancy Kraft	216429	29.89	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 29.89		
2/23/2024	Nicole M. Lechler	216430	100.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 100.00		
2/23/2024	Robert Varvar	216431	215.89	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 215.89		
2/23/2024	Sabina Costalos	216432	24.54	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 24.54		
2/23/2024	Shaila N Kaul	216433	5.40	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 5.40		
2/23/2024	Suzanne Matson	216434	11.38	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 11.38		
2/23/2024	The Ollett Trust U/A/DTD	216435	22.66	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 22.66		
2/23/2024	ALLIED UNIVERSAL CORPORATION	ACH23	6,874.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2024	ALLIED UNIVERSAL CORPORATION	ACH23	6,850.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2024	ALLIED UNIVERSAL CORPORATION	ACH23	6,858.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 20,583.60		
2/23/2024	COLLIER COUNTY PUBLIC SCHOOLS	ACH23	111,625.00	DUE TO SCHOOL BOARD	JANUARY 2024- PARI MUTUEL

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 111,625.00		
2/23/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH23	47,760.00	ACCOUNTS RECEIVABLE SUSPENSE	911 STATE GRANT(SJ911)- NOVEMBER 2023 CLAIM
			\$ 47,760.00		
2/23/2024	JOHN COLLINS AUTO PARTS INC	ACH23	50.80	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 50.80		
2/23/2024	JFSM INC	ACH23	3,508.52	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2024	JFSM INC	ACH23	2,758.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2024	JFSM INC	ACH23	322.24	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2024	JFSM INC	ACH23	816.95	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2024	JFSM INC	ACH23	79.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2024	JFSM INC	ACH23	273.54	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2024	JFSM INC	ACH23	67.05	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2024	JFSM INC	ACH23	484.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2024	JFSM INC	ACH23	40.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2024	JFSM INC	ACH23	34.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 8,385.42		
2/23/2024	THE SHERWIN WILLIAMS COMPANY	ACH23	546.33	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/23/2024	THE SHERWIN WILLIAMS COMPANY	ACH23	115.81	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/23/2024	THE SHERWIN WILLIAMS COMPANY	ACH23	299.33	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/23/2024	THE SHERWIN WILLIAMS COMPANY	ACH23	2.40	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 963.87		
2/23/2024	SUNSHINE ACE HARDWARE INC	ACH23	296.50	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/23/2024	SUNSHINE ACE HARDWARE INC	ACH23	1.25	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 297.75		
2/23/2024	BRENNTAG MID SOUTH INC	ACH23	9,224.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,224.94		
2/23/2024	CDW LLC	ACH23	444.73	DATA PROCESSING EQUIP R AND M	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
2/23/2024	CDW LLC	ACH23	56.02	COMPUTER SOFTWARE	COMPUTER SOFTWARE
2/23/2024	CDW LLC	ACH23	1,037.19	COMPUTER SOFTWARE	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/23/2024	CDW LLC	ACH23	1,131.48	COMPUTER SOFTWARE	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/23/2024	CDW LLC	ACH23	660.03	COMPUTER SOFTWARE	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/23/2024	CDW LLC	ACH23	444.73	DATA PROCESSING EQUIP R AND M	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
2/23/2024	CDW LLC	ACH23	2,752.00	DATA PROCESSING EQUIP R AND M	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
2/23/2024	CDW LLC	ACH23	45.00	MINOR OFFICE EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
2/23/2024	CDW LLC	ACH23	52.00	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 6,623.18		
2/23/2024	TAMIAMI FORD INC	ACH23	348.80	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2024	TAMIAMI FORD INC	ACH23	296.41	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2024	TAMIAMI FORD INC	ACH23	47.30	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2024	TAMIAMI FORD INC	ACH23	837.12	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2024	TAMIAMI FORD INC	ACH23	66.49	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2024	TAMIAMI FORD INC	ACH23	123.17	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2024	TAMIAMI FORD INC	ACH23	689.00	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2024	TAMIAMI FORD INC	ACH23	(100.00)	CREDIT MEMO	CREDIT MEMO
			\$ 2,308.29		
2/23/2024	WESCO TURF INC	ACH23	102.82	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2024	WESCO TURF INC	ACH23	45.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 148.80		
2/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	1,904.08	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	656.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	1,750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	262.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	2,100.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	2,012.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	1,925.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	1,400.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	1,312.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	829.30	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	75.98	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	1,898.52	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	875.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	827.57	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	6,783.41	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 24,612.61		
2/23/2024	COMCAST	ACH23	174.33	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE
2/23/2024	COMCAST	ACH23	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/23/2024	COMCAST	ACH23	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/23/2024	COMCAST	ACH23	230.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/23/2024	COMCAST	ACH23	216.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/23/2024	COMCAST	ACH23	125.34	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/23/2024	COMCAST	ACH23	200.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/23/2024	COMCAST	ACH23	250.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/23/2024	COMCAST	ACH23	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/23/2024	COMCAST	ACH23	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/23/2024	COMCAST	ACH23	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/23/2024	COMCAST	ACH23	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 2,080.18		
2/23/2024	POLYDYNE INC	ACH23	17,020.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 17,020.00		
2/23/2024	STATE OF FLORIDA	ACH23	18,340.01	OTHER PROFESSIONAL FEES	SPECIALTY COURTS POSITIONS - ASA & COORDINATOR
2/23/2024	STATE OF FLORIDA	ACH23	33,763.10	OTHER PROFESSIONAL FEES	JAIL REDUCTION POSITIONS - ASA, PARALEGAL, CLERICAL
			\$ 52,103.11		
2/23/2024	PATTERSON VETERINARY SUPPLY INC	ACH23	914.02	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 914.02		
2/23/2024	FISHER SCIENTIFIC	ACH23	849.14	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 849.14		
2/23/2024	POWERSECURE SERVICE INC	ACH23	374.65	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/23/2024	POWERSECURE SERVICE INC	ACH23	140.31	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/23/2024	POWERSECURE SERVICE INC	ACH23	498.75	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/23/2024	POWERSECURE SERVICE INC	ACH23	190.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/23/2024	POWERSECURE SERVICE INC	ACH23	1,271.55	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 2,475.26		
2/23/2024	BAKER & TAYLOR ENTERTAINMENT	ACH23	1,133.72	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/23/2024	BAKER & TAYLOR ENTERTAINMENT	ACH23	482.46	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,616.18		
2/23/2024	CENTURYLINK COMMUNICATIONS LLC	ACH23	85.86	TELEPHONE SYSTEM SUPPORT ALLOCATION	FIRE ALARM
			\$ 85.86		
2/23/2024	TETRA TECH INC	ACH23	164,227.25	OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY CONSULTING SERVICES
			\$ 164,227.25		
2/23/2024	TEMPLE INC	ACH23	45,985.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/23/2024	TEMPLE INC	ACH23	7,005.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 52,990.00		
2/23/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH23	326.70	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH23	2,395.80	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH23	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
2/23/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH23	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
2/23/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH23	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 3,757.04		
2/23/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH23	97,829.43	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 97,829.43		
2/23/2024	MARANATHA HOME CARE INC	ACH23	19,740.49	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 19,740.49		
2/23/2024	PALMDALE OIL COMPANY	ACH23	22,651.23	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/23/2024	PALMDALE OIL COMPANY	ACH23	363.31	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 23,014.54		
2/23/2024	A&M PROPERTY MAINTENANCE LLC	ACH23	3,400.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR WELLFIELD
2/23/2024	A&M PROPERTY MAINTENANCE LLC	ACH23	6,570.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
2/23/2024	A&M PROPERTY MAINTENANCE LLC	ACH23	6,110.72	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
2/23/2024	A&M PROPERTY MAINTENANCE LLC	ACH23	2,400.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
2/23/2024	A&M PROPERTY MAINTENANCE LLC	ACH23	200.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
2/23/2024	A&M PROPERTY MAINTENANCE LLC	ACH23	1,090.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMOKALEE MSTU BEAUTIFICATION AREA
2/23/2024	A&M PROPERTY MAINTENANCE LLC	ACH23	1,090.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMOKALEE MSTU BEAUTIFICATION AREA
2/23/2024	A&M PROPERTY MAINTENANCE LLC	ACH23	1,560.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMOKALEE MSTU BEAUTIFICATION AREA
2/23/2024	A&M PROPERTY MAINTENANCE LLC	ACH23	14,853.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMOKALEE MSTU BEAUTIFICATION AREA
2/23/2024	A&M PROPERTY MAINTENANCE LLC	ACH23	400.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/23/2024	A&M PROPERTY MAINTENANCE LLC	ACH23	350.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
2/23/2024	A&M PROPERTY MAINTENANCE LLC	ACH23	600.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
2/23/2024	A&M PROPERTY MAINTENANCE LLC	ACH23	450.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
2/23/2024	A&M PROPERTY MAINTENANCE LLC	ACH23	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
2/23/2024	A&M PROPERTY MAINTENANCE LLC	ACH23	800.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
2/23/2024	A&M PROPERTY MAINTENANCE LLC	ACH23	2,000.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION

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2/23/2024	A&M PROPERTY MAINTENANCE LLC	ACH23	550.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
2/23/2024	A&M PROPERTY MAINTENANCE LLC	ACH23	700.00	MAINTENANCE OF GROUNDS ALLOCATED	TO MAINTAIN COUNTY OWNED PROPERTY
2/23/2024	A&M PROPERTY MAINTENANCE LLC	ACH23	1,400.00	MAINTENANCE LANDSCAPING	IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
2/23/2024	A&M PROPERTY MAINTENANCE LLC	ACH23	600.00	OTHER CONTRACTUAL SERVICES	PEPPER RANCH PRESERVE MAINTENANCE
			\$ 45,773.72		
2/23/2024	NOVA ENGINEERING & ENVIRONMENTAL	ACH23	1,260.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
2/23/2024	NOVA ENGINEERING & ENVIRONMENTAL	ACH23	21,120.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
2/23/2024	NOVA ENGINEERING & ENVIRONMENTAL	ACH23	4,360.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
2/23/2024	NOVA ENGINEERING & ENVIRONMENTAL	ACH23	7,480.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
2/23/2024	NOVA ENGINEERING & ENVIRONMENTAL	ACH23	74,880.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
			\$ 109,100.00		
2/23/2024	COMPUTERS AT WORK! INC	ACH23	475.50	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOP AND ACCESSORIES FOR DISTRIBUTION
			\$ 475.50		
2/23/2024	LEO'S SOD, LLC	ACH23	380.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
2/23/2024	LEO'S SOD, LLC	ACH23	(12.00)	CREDIT MEMO	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
2/23/2024	LEO'S SOD, LLC	ACH23	(12.00)	CREDIT MEMO	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
2/23/2024	LEO'S SOD, LLC	ACH23	(12.00)	CREDIT MEMO	CREDIT FOR PALLET RETURN
			\$ 344.00		
2/23/2024	JACOBS ENGINEERING GROUP INC	ACH23	1,041.30	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
2/23/2024	JACOBS ENGINEERING GROUP INC	ACH23	740.25	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
2/23/2024	JACOBS ENGINEERING GROUP INC	ACH23	1,264.70	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
2/23/2024	JACOBS ENGINEERING GROUP INC	ACH23	4,000.00	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
2/23/2024	JACOBS ENGINEERING GROUP INC	ACH23	1,014.00	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
2/23/2024	JACOBS ENGINEERING GROUP INC	ACH23	2,679.90	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
2/23/2024	JACOBS ENGINEERING GROUP INC	ACH23	916.50	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
			\$ 11,656.65		
2/23/2024	KEYSTAFF INC	ACH23	880.97	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 880.97		
2/23/2024	MERSINO DEWATERING, INC.	ACH23	57,334.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/23/2024	MERSINO DEWATERING, INC.	ACH23	59,000.93	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/23/2024	MERSINO DEWATERING, INC.	ACH23	16,800.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/23/2024	MERSINO DEWATERING, INC.	ACH23	16,500.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 149,635.73		
2/23/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH23	6,322.84	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 6,322.84		
2/23/2024	AVFUEL CORP.	ACH23	25,126.13	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 25,126.13		
2/23/2024	CLERK OF COURTS	WIR23	95.70	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCCD DEV REVIEW
2/23/2024	CLERK OF COURTS	WIR23	959.72	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMCCD
			\$ 1,055.42		
2/23/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW2	(801.59)	SALES TAX COMMERCIAL RENTAL	JUNE 2023 AMENDED SALES TAX
2/23/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW2	718.58	SALES TAX GOODLAND MARINA	JAN 24 SALES TAX
2/23/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW2	(17.96)	MISCELLANEOUS COMMISSIONS	JAN 24 SALES TAX
2/23/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW2	328.61	SALES TAX CERT BOCC	JAN 24 SALES TAX
2/23/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW2	554.70	SALES TAX CERT BOCC	JAN 24 SALES TAX
2/23/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW2	127.42	SALES TAX CERT BOCC	JAN 24 SALES TAX
2/23/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW2	453.31	SALES TAX CERT BOCC	JAN 24 SALES TAX
2/23/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW2	13,221.44	SALES TAX CERT BOCC	JAN 24 SALES TAX
2/23/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW2	(30.00)	MISCELLANEOUS COMMISSIONS	JAN 24 SALES TAX
2/23/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW2	10,110.89	SALES TAX CERT PARKS AND REC	JAN 24 SALES TAX
2/23/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW2	550.48	SALES TAX COMMERCIAL RENTAL	JAN 24 SALES TAX
2/23/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW2	3,551.22	SALES TAX CERT PARKS AND REC	JAN 24 SALES TAX
2/23/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW2	3,774.62	SALES TAX COMMERCIAL RENTAL	JAN 24 SALES TAX
2/23/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW2	(30.00)	MISCELLANEOUS COMMISSIONS	JAN 24 SALES TAX
2/23/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW2	62.87	SALES TAX CERT-PORT OF THE ISLANDS MARINA	JAN 24 SALES TAX
2/23/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW2	(1.57)	MISCELLANEOUS COMMISSIONS	JAN 24 SALES TAX
2/23/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW2	573.29	SALES TAX CERT COCOHATCHEE	JAN 24 SALES TAX
2/23/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW2	(14.33)	MISCELLANEOUS COMMISSIONS	JAN 24 SALES TAX
2/23/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW2	3,062.63	SALES TAX PAYABLE - NCRP	JAN 24 SALES TAX
2/23/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW2	(27.15)	SALES TAX COMMERCIAL RENTAL	JAN 24 SALES TAX
2/23/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW2	454.75	SALES TAX NCRP COMM RENTAL	JAN 24 SALES TAX
2/23/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW2	(30.00)	MISCELLANEOUS COMMISSIONS	JAN 24 SALES TAX
			\$ 36,592.21		
2/26/2024	KIRK SANDERS	216458	2,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,000.00		
2/26/2024	IVAN A MAGANA	216459	2,800.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 2,800.00		
2/26/2024	CDM SMITH INC	ACH26	5,198.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 5,198.75		
2/26/2024	DT WATER CORP	ACH26	172.50	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
			\$ 172.50		
2/26/2024	JM TODD COMPANY	ACH26	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/26/2024	JM TODD COMPANY	ACH26	56.82	LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
2/26/2024	JM TODD COMPANY	ACH26	154.98	COPYING CHARGES	COPIER LEASE AND REPAIR AGREEMENT
2/26/2024	JM TODD COMPANY	ACH26	106.57	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
2/26/2024	JM TODD COMPANY	ACH26	129.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
2/26/2024	JM TODD COMPANY	ACH26	20.70	LEASE EQUIPMENT	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
2/26/2024	JM TODD COMPANY	ACH26	111.59	LEASE EQUIPMENT	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
2/26/2024	JM TODD COMPANY	ACH26	154.54	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS PROCUREMENT
2/26/2024	JM TODD COMPANY	ACH26	139.94	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS PROCUREMENT
2/26/2024	JM TODD COMPANY	ACH26	31.11	COPYING CHARGES	COPIER LEASE AND REPAIR AGREEMENT
2/26/2024	JM TODD COMPANY	ACH26	56.82	LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
2/26/2024	JM TODD COMPANY	ACH26	0.93	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
2/26/2024	JM TODD COMPANY	ACH26	0.93	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
2/26/2024	JM TODD COMPANY	ACH26	81.67	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
2/26/2024	JM TODD COMPANY	ACH26	96.79	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
2/26/2024	JM TODD COMPANY	ACH26	66.26	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/26/2024	JM TODD COMPANY	ACH26	27.86	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/26/2024	JM TODD COMPANY	ACH26	41.96	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/26/2024	JM TODD COMPANY	ACH26	110.74	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
2/26/2024	JM TODD COMPANY	ACH26	39.69	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/26/2024	JM TODD COMPANY	ACH26	39.69	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/26/2024	JM TODD COMPANY	ACH26	13.99	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
2/26/2024	JM TODD COMPANY	ACH26	29.65	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
2/26/2024	JM TODD COMPANY	ACH26	2.94	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
2/26/2024	JM TODD COMPANY	ACH26	2.94	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
2/26/2024	JM TODD COMPANY	ACH26	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
2/26/2024	JM TODD COMPANY	ACH26	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
2/26/2024	JM TODD COMPANY	ACH26	223.27	FOOD OPERATING SUPPLIES	COPIER LEASE AND REPAIR AGREEMENT
2/26/2024	JM TODD COMPANY	ACH26	49.53	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/26/2024	JM TODD COMPANY	ACH26	54.89	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/26/2024	JM TODD COMPANY	ACH26	62.94	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/26/2024	JM TODD COMPANY	ACH26	37.77	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/26/2024	JM TODD COMPANY	ACH26	114.45	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/26/2024	JM TODD COMPANY	ACH26	91.90	COPYING CHARGES	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
2/26/2024	JM TODD COMPANY	ACH26	1.68	COPYING CHARGES	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
2/26/2024	JM TODD COMPANY	ACH26	129.94	LEASE EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
2/26/2024	JM TODD COMPANY	ACH26	2.33	COPYING CHARGES	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
2/26/2024	JM TODD COMPANY	ACH26	90.78	LEASE EQUIPMENT	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
2/26/2024	JM TODD COMPANY	ACH26	11.06	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
2/26/2024	JM TODD COMPANY	ACH26	113.47	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
2/26/2024	JM TODD COMPANY	ACH26	33.03	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
2/26/2024	JM TODD COMPANY	ACH26	121.80	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
2/26/2024	JM TODD COMPANY	ACH26	15.01	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
2/26/2024	JM TODD COMPANY	ACH26	6.96	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
2/26/2024	JM TODD COMPANY	ACH26	114.55	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
2/26/2024	JM TODD COMPANY	ACH26	29.96	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/26/2024	JM TODD COMPANY	ACH26	22.32	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/26/2024	JM TODD COMPANY	ACH26	124.13	DATA PROCESSING EQUIP R AND M	COPIER MAINTENANCE PURCHASED PURSUANT TO FS29.008
2/26/2024	JM TODD COMPANY	ACH26	16.69	DATA PROCESSING EQUIP R AND M	COPIER MAINTENANCE PURCHASED PURSUANT TO FS29.008
			\$ 3,208.54		
2/26/2024	JSFM INC	ACH26	67.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/26/2024	JSFM INC	ACH26	11.86	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/26/2024	JSFM INC	ACH26	430.82	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 510.18		
2/26/2024	MIDWEST TAPE EXCHANGE	ACH26	14,129.44	LIBRARY E-BOOKS	MAINTAIN LIBRARY OPERATIONS
			\$ 14,129.44		
2/26/2024	PROLIME CORPORATION	ACH26	19,920.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 19,920.00		
2/26/2024	THE SHERWIN WILLIAMS COMPANY	ACH26	104.63	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 104.63		
2/26/2024	SUMMIT HOME RESPIRATORY SERVICE IN	ACH26	37.88	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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			\$ 37.88		
2/26/2024	SUNSHINE ACE HARDWARE INC	ACH26	98.99	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 98.99		
2/26/2024	SUNSHINE STATE ONE CALL OF FLORIDA	ACH26	2,161.02	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
2/26/2024	SUNSHINE STATE ONE CALL OF FLORIDA	ACH26	439.45	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
2/26/2024	SUNSHINE STATE ONE CALL OF FLORIDA	ACH26	766.43	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/26/2024	SUNSHINE STATE ONE CALL OF FLORIDA	ACH26	669.50	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,036.40		
2/26/2024	LAZENBY AND ASSOCIATES INC	ACH26	678.25	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 678.25		
2/26/2024	BRENTAG MID SOUTH INC	ACH26	20,868.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 20,868.00		
2/26/2024	CDW LLC	ACH26	26,998.72	COMPUTER SOFTWARE	SOFTWARE LICENSE FOR DIVISION PERFORM ITS PUBLIC FUNCTIONS
2/26/2024	CDW LLC	ACH26	3,600.00	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
2/26/2024	CDW LLC	ACH26	3,600.00	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
			\$ 34,198.72		
2/26/2024	ESD WASTE 2 WATER INC	ACH26	120.75	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
2/26/2024	ESD WASTE 2 WATER INC	ACH26	15.00	POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
			\$ 135.75		
2/26/2024	TAMIAMI FORD INC	ACH26	134.26	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/26/2024	TAMIAMI FORD INC	ACH26	2,241.82	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/26/2024	TAMIAMI FORD INC	ACH26	90.97	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/26/2024	TAMIAMI FORD INC	ACH26	7.13	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/26/2024	TAMIAMI FORD INC	ACH26	29.19	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/26/2024	TAMIAMI FORD INC	ACH26	349.14	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/26/2024	TAMIAMI FORD INC	ACH26	180,991.51	AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
			\$ 183,844.02		
2/26/2024	WESCO TURF INC	ACH26	25.59	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 25.59		
2/26/2024	HACH COMPANY	ACH26	484.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/26/2024	HACH COMPANY	ACH26	16.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 500.50		
2/26/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/26/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES
2/26/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/26/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	280.21	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/26/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/26/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/26/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/26/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	554.93	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,613.72		
2/26/2024	FISHER SCIENTIFIC	ACH26	54.64	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 54.64		
2/26/2024	POWERSECURE SERVICE INC	ACH26	285.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/26/2024	POWERSECURE SERVICE INC	ACH26	285.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/26/2024	POWERSECURE SERVICE INC	ACH26	2,679.20	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/26/2024	POWERSECURE SERVICE INC	ACH26	2,669.72	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/26/2024	POWERSECURE SERVICE INC	ACH26	190.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/26/2024	POWERSECURE SERVICE INC	ACH26	142.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/26/2024	POWERSECURE SERVICE INC	ACH26	1,607.54	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/26/2024	POWERSECURE SERVICE INC	ACH26	95.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/26/2024	POWERSECURE SERVICE INC	ACH26	521.23	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/26/2024	POWERSECURE SERVICE INC	ACH26	1,063.42	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 9,538.61		
2/26/2024	FLUID CONTROL SPECIALTIES INC	ACH26	7,575.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,575.00		
2/26/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH26	4,336.81	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/26/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH26	4,893.69	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 9,230.50		
2/26/2024	ROBERT FLINN RECORDS CENTER	ACH26	773.50	ACCOUNTS RECEIVABLE SUSPENSE	FEBRUARY 24 STORAGE
2/26/2024	ROBERT FLINN RECORDS CENTER	ACH26	22.54	STORAGE CONTRACTOR	FEBRUARY 24 STORAGE
2/26/2024	ROBERT FLINN RECORDS CENTER	ACH26	9.20	STORAGE CONTRACTOR	FEBRUARY 24 STORAGE
2/26/2024	ROBERT FLINN RECORDS CENTER	ACH26	178.23	STORAGE CONTRACTOR	FEBRUARY 24 STORAGE
2/26/2024	ROBERT FLINN RECORDS CENTER	ACH26	835.52	STORAGE CONTRACTOR	FEBRUARY 24 STORAGE
2/26/2024	ROBERT FLINN RECORDS CENTER	ACH26	939.50	STORAGE CONTRACTOR	FEBRUARY 24 STORAGE
2/26/2024	ROBERT FLINN RECORDS CENTER	ACH26	61.18	STORAGE CONTRACTOR	FEBRUARY 24 STORAGE

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2/26/2024	ROBERT FLINN RECORDS CENTER	ACH26	28.85	STORAGE CONTRACTOR	FEBRUARY 24 STORAGE
2/26/2024	ROBERT FLINN RECORDS CENTER	ACH26	28.85	STORAGE CONTRACTOR	FEBRUARY 24 STORAGE
2/26/2024	ROBERT FLINN RECORDS CENTER	ACH26	152.39	STORAGE CONTRACTOR	FEBRUARY 24 STORAGE
2/26/2024	ROBERT FLINN RECORDS CENTER	ACH26	76.19	STORAGE CONTRACTOR	FEBRUARY 24 STORAGE
2/26/2024	ROBERT FLINN RECORDS CENTER	ACH26	76.20	STORAGE CONTRACTOR	FEBRUARY 24 STORAGE
2/26/2024	ROBERT FLINN RECORDS CENTER	ACH26	32.66	STORAGE CONTRACTOR	FEBRUARY 24 STORAGE
2/26/2024	ROBERT FLINN RECORDS CENTER	ACH26	375.14	ACCOUNTS RECEIVABLE SUSPENSE	FEBRUARY 24 STORAGE
2/26/2024	ROBERT FLINN RECORDS CENTER	ACH26	131.88	ACCOUNTS RECEIVABLE SUSPENSE	FEBRUARY 24 STORAGE
2/26/2024	ROBERT FLINN RECORDS CENTER	ACH26	24.38	STORAGE CONTRACTOR	FEBRUARY 24 STORAGE
2/26/2024	ROBERT FLINN RECORDS CENTER	ACH26	308.39	STORAGE CONTRACTOR	FEBRUARY 24 STORAGE
2/26/2024	ROBERT FLINN RECORDS CENTER	ACH26	25.00	STORAGE CONTRACTOR	FEBRUARY 24 STORAGE
			\$ 4,079.60		
2/26/2024	REXEL USA INC	ACH26	1,108.29	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,108.29		
2/26/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH26	2,232.45	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
2/26/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH26	544.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/26/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH26	707.85	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/26/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH26	762.30	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,247.10		
2/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	11.92	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	1,328.13	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
2/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	115.43	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	35.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	486.43	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	329.94	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	347.45	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	347.45	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 3,001.75		
2/26/2024	EARTH TECH ENVIRONMENTAL LLC	ACH26	3,700.00	OTHER CONTRACTUAL SERVICES	EXOTIC VEGETATION REMOVAL FOR PARADISE COAST SPORTS COMPLEX
2/26/2024	EARTH TECH ENVIRONMENTAL LLC	ACH26	150,480.00	OTHER CONTRACTUAL SERVICES	COMMUNITY BEAUTIFICATION
			\$ 154,180.00		
2/26/2024	LHOIST NORTH AMERICA OF ALABAMA LL	ACH26	10,994.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,994.08		
2/26/2024	SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	6,470.00	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/26/2024	SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	8,860.00	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/26/2024	SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	5,990.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/26/2024	SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	7,020.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/26/2024	SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	2,250.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/26/2024	SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	8,711.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/26/2024	SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	6,061.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/26/2024	SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	1,200.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/26/2024	SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	6,061.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/26/2024	SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	11,483.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/26/2024	SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	5,610.33	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
2/26/2024	SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	5,829.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/26/2024	SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	8,213.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/26/2024	SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	8,213.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/26/2024	SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	8,213.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/26/2024	SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	8,213.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/26/2024	SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	14,680.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/26/2024	SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	250.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/26/2024	SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	11,315.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/26/2024	SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	7,540.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/26/2024	SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	7,800.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 149,982.33		
2/26/2024	VITAL RECORDS HOLDING LLC	ACH26	134.49	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 134.49		
2/26/2024	N. HARRIS COMPUTER CORPORATION	ACH26	46,456.01	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 46,456.01		
2/26/2024	A&M PROPERTY MAINTENANCE LLC	ACH26	4,161.80	OTHER CONTRACTUAL SERVICES	GROUND MAINT FOR LELY MSTU AREAS
			\$ 4,161.80		
2/26/2024	WEX BANK	ACH26	38,976.72	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 38,976.72		
2/26/2024	AZURA INVESTIGATIONS LLC	ACH26	273.99	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
2/26/2024	AZURA INVESTIGATIONS LLC	ACH26	2,028.60	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
			\$ 2,302.59		

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2/26/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	2,369.17	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/26/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	598.83	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/26/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	840.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/26/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	560.00	ELECTRICAL CONTRACTORS	SUPPORT SERVICE DELIVERY
2/26/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	594.89	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/26/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	1,680.00	ELECTRICAL CONTRACTORS	ELECTRICAL SERVICE FOR PCSC
2/26/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	43,497.92	ELECTRICAL CONTRACTORS	ELECTRICAL SERVICE FOR PCSC
2/26/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	7,792.09	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
2/26/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	8,272.06	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
			\$ 66,204.96		
2/26/2024	MWASTE INC	ACH26	14.95	OTHER CONTRACTUAL SERVICES	HAZARDOUS WASTE DISPOSAL
2/26/2024	MWASTE INC	ACH26	14.95	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
			\$ 29.90		
2/26/2024	US WATER SERVICES CORPORATION	ACH26	6,217.50	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 6,217.50		
2/26/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH26	56,674.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 56,674.80		
2/26/2024	COMPUTERS AT WORK! INC	ACH26	5,351.40	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN EMPLOYEE PRODUCTIVITY
2/26/2024	COMPUTERS AT WORK! INC	ACH26	596.14	MINOR OFFICE EQUIPMENT	MAINTAIN EMPLOYEE PRODUCTIVITY
2/26/2024	COMPUTERS AT WORK! INC	ACH26	6,650.68	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOP AND ACCESSORIES FOR POWER SYSTEMS
2/26/2024	COMPUTERS AT WORK! INC	ACH26	1,192.28	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOP AND ACCESSORIES FOR POWER SYSTEMS
			\$ 13,790.50		
2/26/2024	PREFERRED MATERIALS INC	ACH26	336.11	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 336.11		
2/26/2024	BEASLEY MEDIA GROUP LLC	ACH26	480.00	MARKETING AND PROMOTIONAL	PROMOTE, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
2/26/2024	BEASLEY MEDIA GROUP LLC	ACH26	882.00	MARKETING AND PROMOTIONAL	PROMOTE, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
			\$ 1,362.00		
2/26/2024	HYPERTeam USA BUSINESS AND IT CONS	ACH26	8,012.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/26/2024	HYPERTeam USA BUSINESS AND IT CONS	ACH26	8,012.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 16,025.00		
2/26/2024	LEO'S SOD, LLC	ACH26	104.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
2/26/2024	LEO'S SOD, LLC	ACH26	196.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
2/26/2024	LEO'S SOD, LLC	ACH26	(24.00)	CREDIT MEMO	CREDIT FOR RECORD 998328
			\$ 276.00		
2/26/2024	JACOBS ENGINEERING GROUP INC	ACH26	7,488.00	OTHER CONTRACTUAL SERVICES	PLANNING SERVICES FOR REGIONAL TRANSIT FARE SERVICES
			\$ 7,488.00		
2/26/2024	UNITED STATES SERVICE INDUSTRIES IN	ACH26	37,421.34	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 37,421.34		
2/26/2024	NCR PAYMENT SOLUTIONS CORP.	ACH26	492.32	BANK FEES	SUPPORT SERVICE DELIVERY
2/26/2024	NCR PAYMENT SOLUTIONS CORP.	ACH26	149.45	CREDIT CARD DISCOUNT FEE	SUPPORT LIBRARY OPERATIONS
2/26/2024	NCR PAYMENT SOLUTIONS CORP.	ACH26	6,207.81	BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
2/26/2024	NCR PAYMENT SOLUTIONS CORP.	ACH26	140,741.36	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
2/26/2024	NCR PAYMENT SOLUTIONS CORP.	ACH26	3,602.84	CREDIT CARD DISCOUNT FEE	SUPPORT SERVICE DELIVERY
2/26/2024	NCR PAYMENT SOLUTIONS CORP.	ACH26	4.62	BANK FEES	SUPPORT CHS OPERATIONS
			\$ 151,198.40		
2/26/2024	NCR PAYMENT SOLUTIONS CORP.	ACH26	37.50	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 37.50		
2/26/2024	MERSINO DEWATERING, INC.	ACH26	7,185.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/26/2024	MERSINO DEWATERING, INC.	ACH26	62,045.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/26/2024	MERSINO DEWATERING, INC.	ACH26	16,500.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/26/2024	MERSINO DEWATERING, INC.	ACH26	18,000.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/26/2024	MERSINO DEWATERING, INC.	ACH26	38,329.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 142,059.23		
2/26/2024	RISK MANAGEMENT ASSOCIATES, INC	ACH26	8,951.52	REINSURANCE PREMIUM	TO MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 8,951.52		
2/26/2024	AVFUEL CORP.	ACH26	25,691.77	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 25,691.77		
2/26/2024	DYNAFIRE LLC	ACH26	1,311.29	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/26/2024	DYNAFIRE LLC	ACH26	21,684.04	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 22,995.33		
2/26/2024	D.T. WATER, LLC	ACH26	(8.55)	CREDIT MEMO	SUPPORT SERVICE DELIVERY
2/26/2024	D.T. WATER, LLC	ACH26	12.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/26/2024	D.T. WATER, LLC	ACH26	37.50	OFFICE SUPPLIES GENERAL	WATER FOR STAFF TO PERFORM DUTIES
2/26/2024	D.T. WATER, LLC	ACH26	41.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
2/26/2024	D.T. WATER, LLC	ACH26	41.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
2/26/2024	D.T. WATER, LLC	ACH26	29.95	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER TO EMPLOYEES

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			\$ 153.40		
2/26/2024	D.T. WATER, LLC	ACH26	44.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/26/2024	D.T. WATER, LLC	ACH26	26.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/26/2024	D.T. WATER, LLC	ACH26	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/26/2024	D.T. WATER, LLC	ACH26	18.00	OFFICE SUPPLIES GENERAL	CBO OFFICE DRINKING WATER
2/26/2024	D.T. WATER, LLC	ACH26	35.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/26/2024	D.T. WATER, LLC	ACH26	367.00	OFFICE SUPPLIES GENERAL	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
2/26/2024	D.T. WATER, LLC	ACH26	12.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/26/2024	D.T. WATER, LLC	ACH26	38.50	OFFICE SUPPLIES GENERAL	DAY TO DAY OPERATIONS
2/26/2024	D.T. WATER, LLC	ACH26	64.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/26/2024	D.T. WATER, LLC	ACH26	101.50	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
2/26/2024	D.T. WATER, LLC	ACH26	79.75	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/26/2024	D.T. WATER, LLC	ACH26	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/26/2024	D.T. WATER, LLC	ACH26	8.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR METERS OPERATIONS
2/26/2024	D.T. WATER, LLC	ACH26	30.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/26/2024	D.T. WATER, LLC	ACH26	21.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/26/2024	D.T. WATER, LLC	ACH26	45.50	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR CMO STAFF & GUESTS
2/26/2024	D.T. WATER, LLC	ACH26	8.00	OFFICE SUPPLIES GENERAL	BOTTLED WATER, DISPENSERS & CUPS
2/26/2024	D.T. WATER, LLC	ACH26	12.50	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR CRA STAFF
2/26/2024	D.T. WATER, LLC	ACH26	45.50	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
2/26/2024	D.T. WATER, LLC	ACH26	17.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/26/2024	D.T. WATER, LLC	ACH26	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/26/2024	D.T. WATER, LLC	ACH26	10.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/26/2024	D.T. WATER, LLC	ACH26	167.50	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
2/26/2024	D.T. WATER, LLC	ACH26	39.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/26/2024	D.T. WATER, LLC	ACH26	92.50	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
2/26/2024	D.T. WATER, LLC	ACH26	225.00	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR LOCATES STAFF
2/26/2024	D.T. WATER, LLC	ACH26	12.50	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
2/26/2024	D.T. WATER, LLC	ACH26	18.30	OFFICE SUPPLIES GENERAL	EMPLOYEE PRODUCTIVITY
2/26/2024	D.T. WATER, LLC	ACH26	12.20	OFFICE SUPPLIES GENERAL	EMPLOYEE PRODUCTIVITY
2/26/2024	D.T. WATER, LLC	ACH26	101.40	OFFICE SUPPLIES GENERAL	EMPLOYEE PRODUCTIVITY
2/26/2024	D.T. WATER, LLC	ACH26	67.60	OFFICE SUPPLIES GENERAL	EMPLOYEE PRODUCTIVITY
2/26/2024	D.T. WATER, LLC	ACH26	38.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/26/2024	D.T. WATER, LLC	ACH26	98.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
2/26/2024	D.T. WATER, LLC	ACH26	45.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
2/26/2024	D.T. WATER, LLC	ACH26	671.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/26/2024	D.T. WATER, LLC	ACH26	12.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/26/2024	D.T. WATER, LLC	ACH26	39.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/26/2024	D.T. WATER, LLC	ACH26	29.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/26/2024	D.T. WATER, LLC	ACH26	21.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/26/2024	D.T. WATER, LLC	ACH26	26.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/26/2024	D.T. WATER, LLC	ACH26	63.50	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
2/26/2024	D.T. WATER, LLC	ACH26	17.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/26/2024	D.T. WATER, LLC	ACH26	62.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/26/2024	D.T. WATER, LLC	ACH26	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/26/2024	D.T. WATER, LLC	ACH26	12.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/26/2024	D.T. WATER, LLC	ACH26	21.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/26/2024	D.T. WATER, LLC	ACH26	26.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/26/2024	D.T. WATER, LLC	ACH26	80.00	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
2/26/2024	D.T. WATER, LLC	ACH26	8.00	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/26/2024	D.T. WATER, LLC	ACH26	72.50	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/26/2024	D.T. WATER, LLC	ACH26	25.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/26/2024	D.T. WATER, LLC	ACH26	8.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR IMMOKALEE CRA OFFICE
2/26/2024	D.T. WATER, LLC	ACH26	52.00	OFFICE SUPPLIES GENERAL	SPORTS COMPLEX COOLER & DRINKING WATER
2/26/2024	D.T. WATER, LLC	ACH26	4.50	OTHER OPERATING SUPPLIES	BOTTLED WATER, DISPENSERS & CUPS
2/26/2024	D.T. WATER, LLC	ACH26	21.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/26/2024	D.T. WATER, LLC	ACH26	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/26/2024	D.T. WATER, LLC	ACH26	78.50	OTHER OPERATING SUPPLIES	TO PROVIDE PARTS FOR IRRIGATION
2/26/2024	D.T. WATER, LLC	ACH26	12.50	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
2/26/2024	D.T. WATER, LLC	ACH26	771.50	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
2/26/2024	D.T. WATER, LLC	ACH26	17.50	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
2/26/2024	D.T. WATER, LLC	ACH26	17.50	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
2/26/2024	D.T. WATER, LLC	ACH26	4.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
2/26/2024	D.T. WATER, LLC	ACH26	4.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
2/26/2024	D.T. WATER, LLC	ACH26	62.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR OFFICE
2/26/2024	D.T. WATER, LLC	ACH26	12.50	OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/26/2024	D.T. WATER, LLC	ACH26	181.00	OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
2/26/2024	D.T. WATER, LLC	ACH26	32.00	OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
2/26/2024	D.T. WATER, LLC	ACH26	29.00	OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
2/26/2024	D.T. WATER, LLC	ACH26	15.00	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES & GUESTS
2/26/2024	D.T. WATER, LLC	ACH26	56.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
2/26/2024	D.T. WATER, LLC	ACH26	21.50	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR COLLIER 311 STAFF AND CUSTOMERS
2/26/2024	D.T. WATER, LLC	ACH26	12.50	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
2/26/2024	D.T. WATER, LLC	ACH26	12.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
2/26/2024	D.T. WATER, LLC	ACH26	79.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/26/2024	D.T. WATER, LLC	ACH26	8.00	OFFICE SUPPLIES GENERAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
2/26/2024	D.T. WATER, LLC	ACH26	83.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/26/2024	D.T. WATER, LLC	ACH26	16.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/26/2024	D.T. WATER, LLC	ACH26	13.50	OTHER OPERATING SUPPLIES	BOTTLED WATER, DISPENSERS & CUPS
2/26/2024	D.T. WATER, LLC	ACH26	53.00	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
2/26/2024	D.T. WATER, LLC	ACH26	144.00	OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS
2/26/2024	D.T. WATER, LLC	ACH26	158.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
2/26/2024	D.T. WATER, LLC	ACH26	45.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
2/26/2024	D.T. WATER, LLC	ACH26	378.50	OFFICE SUPPLIES GENERAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/26/2024	D.T. WATER, LLC	ACH26	12.50	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RISK MANAGEMENT OFFICE
2/26/2024	D.T. WATER, LLC	ACH26	57.50	OFFICE SUPPLIES GENERAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/26/2024	D.T. WATER, LLC	ACH26	150.00	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
2/26/2024	D.T. WATER, LLC	ACH26	23.00	OFFICE SUPPLIES GENERAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/26/2024	D.T. WATER, LLC	ACH26	90.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
2/26/2024	D.T. WATER, LLC	ACH26	112.50	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
2/26/2024	D.T. WATER, LLC	ACH26	39.50	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR IT STAFF & CUSTOMERS
2/26/2024	D.T. WATER, LLC	ACH26	17.00	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR IT STAFF & CUSTOMERS
2/26/2024	D.T. WATER, LLC	ACH26	46.00	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
2/26/2024	D.T. WATER, LLC	ACH26	52.00	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
2/26/2024	D.T. WATER, LLC	ACH26	24.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
2/26/2024	D.T. WATER, LLC	ACH26	44.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
2/26/2024	D.T. WATER, LLC	ACH26	44.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
2/26/2024	D.T. WATER, LLC	ACH26	35.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
2/26/2024	D.T. WATER, LLC	ACH26	26.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
2/26/2024	D.T. WATER, LLC	ACH26	48.50	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
2/26/2024	D.T. WATER, LLC	ACH26	47.50	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
2/26/2024	D.T. WATER, LLC	ACH26	30.50	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
2/26/2024	D.T. WATER, LLC	ACH26	60.00	OFFICE SUPPLIES GENERAL	WATER HEALTH AND SAFETY
2/26/2024	D.T. WATER, LLC	ACH26	135.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
2/26/2024	D.T. WATER, LLC	ACH26	48.50	OTHER OPERATING SUPPLIES	WATER DELIVERY SERVICE PURCHASED PURSUANT TO FS29.008
2/26/2024	D.T. WATER, LLC	ACH26	3.50	OFFICE SUPPLIES GENERAL	DRINKING WATER SUPPLIES
2/26/2024	D.T. WATER, LLC	ACH26	12.50	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR CCR STAFF AND CUSTOMERS
2/26/2024	D.T. WATER, LLC	ACH26	75.50	OTHER OPERATING SUPPLIES	WATER DELIVERY SERVICE PURCHASED PURSUANT TO FS29.008
			\$ 6,747.25		
2/27/2024	INTERNAL REVENUE SERVICE	BCCWC	261.46	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 261.46		
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	2,975.00	REIMBURSE P-CARD PURCHASES	TRUSCO MANUFACTURING CO
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	2,184.00	REIMBURSE P-CARD PURCHASES	PAYPAL *DESTINATION
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	25.00	REIMBURSE P-CARD PURCHASES	AAA JW MARRIOTT MARCO ISL
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	525.47	REIMBURSE P-CARD PURCHASES	AGS EXPO SERVICES
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	2,949.00	REIMBURSE P-CARD PURCHASES	THE WEBSTRAUNT STORE INC
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	87.42	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R02NW3FT0
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	1,690.00	REIMBURSE P-CARD PURCHASES	SP BLACK DIAMOND COA
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	575.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	55.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE* #164040
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	1,862.08	REIMBURSE P-CARD PURCHASES	BSN SPORTS LLC
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	238.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R23GP8N80
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	766.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB2N40BT0
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	141.43	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LC46329V3
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	232.36	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	588.00	REIMBURSE P-CARD PURCHASES	ACUITYSCHEDULING.COM
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	330.25	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	1,533.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	1,837.78	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	62.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT3T11YB1
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	550.00	REIMBURSE P-CARD PURCHASES	WWW.ABOUTPHASEACADEMY.
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	330.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	710.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	300.30	REIMBURSE P-CARD PURCHASES	HOLIDAY INN & SUITES
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	300.30	REIMBURSE P-CARD PURCHASES	HOLIDAY INN & SUITES
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	2,900.00	REIMBURSE P-CARD PURCHASES	SUNCOAST TRUCKING ACADEM
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	2,007.99	REIMBURSE P-CARD PURCHASES	CITY MATTRESS #66
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	44.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R27VJ9D60
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	530.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R29SH53L2
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	260.65	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R046K8U51
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	450.81	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R27UP3MI2
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	230.93	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R250F7MG2
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	175.90	REIMBURSE P-CARD PURCHASES	AMAZON RET* 113-368316
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	50.40	REIMBURSE P-CARD PURCHASES	AMAZON RET* 113-368316
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	175.93	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	58.07	REIMBURSE P-CARD PURCHASES	CARMINES ATLANTIC CIT
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	1,174.11	REIMBURSE P-CARD PURCHASES	COURTYARD NEW YORK
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	151.75	REIMBURSE P-CARD PURCHASES	GENERALEXPOSITION
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	39.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	14.07	REIMBURSE P-CARD PURCHASES	RSW SANIBEL MARKETPLAC
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	65.72	REIMBURSE P-CARD PURCHASES	FSP*QT PETROLEUM ON DEMAN
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	387.37	REIMBURSE P-CARD PURCHASES	FSP*QT PETROLEUM ON DEMAN
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	133.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	24.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	84.25	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	406.42	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	28.95	REIMBURSE P-CARD PURCHASES	PANDORA.MOODMEDIA.COM
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	295.90	REIMBURSE P-CARD PURCHASES	GRIMCO INC
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	175.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	4.35	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	222.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	560.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	3,243.46	REIMBURSE P-CARD PURCHASES	LOWES #00907*
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	2,391.90	REIMBURSE P-CARD PURCHASES	DLT SOLUTIONS
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	1,131.75	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	30.00	REIMBURSE P-CARD PURCHASES	SUNPASS
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	(16.05)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	15.90	REIMBURSE P-CARD PURCHASES	SUNPASS
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	125.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY BAR
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	880.98	REIMBURSE P-CARD PURCHASES	DANA SAFETY SUPPLY
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	49.98	REIMBURSE P-CARD PURCHASES	AMAZON RET* 113-570672
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	555.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB1A06CS1
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	568.46	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	221.65	REIMBURSE P-CARD PURCHASES	COUNTRYCATMNECOMMERCE
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	22.74	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	149.68	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	194.19	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R23K09CX2
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	105.09	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	5.93	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	25.50	REIMBURSE P-CARD PURCHASES	AMAZON RET* 112-489547
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	108.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R28H77QA0
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	82.84	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R24AA4071
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	12.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R22L73K02
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	1,645.48	REIMBURSE P-CARD PURCHASES	LOWES #00907*
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	1,005.00	REIMBURSE P-CARD PURCHASES	NCMA
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	180.55	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R25LJ75Z1
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	89.91	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R07KA0H01
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	152.85	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RB6PC85Y0
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	77.30	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R06RF9W30
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	375.00	REIMBURSE P-CARD PURCHASES	SWANA FLA SUNSHINE CHAPT
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	375.00	REIMBURSE P-CARD PURCHASES	SWANA FLA SUNSHINE CHAPT
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	375.00	REIMBURSE P-CARD PURCHASES	SWANA FLA SUNSHINE CHAPT
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	70.34	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	375.00	REIMBURSE P-CARD PURCHASES	SWANA FLA SUNSHINE CHAPT
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	1,260.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	709.26	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R83R980K2
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	31.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R84NG8QA1
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	133.86	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	265.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R23WQ8992
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	27.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	13.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	(121.98)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	(27.98)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	(13.49)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	90.10	REIMBURSE P-CARD PURCHASES	CDW GOVT #PB82119
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	820.89	REIMBURSE P-CARD PURCHASES	CDW GOVT #PJ13001
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	65.63	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	239.50	REIMBURSE P-CARD PURCHASES	L2G*FWC-PERMIT 850-488-38
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	751.27	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RB4FS1PS2
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	193.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB5E00QU0
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	662.35	REIMBURSE P-CARD PURCHASES	CROWN AWARDS INC
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	441.42	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	649.50	REIMBURSE P-CARD PURCHASES	CHEWY.COM
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	5.65	REIMBURSE P-CARD PURCHASES	O'REILLY 6551
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	606.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R89SG5EY2
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	41.59	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	9.42	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	110.86	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	171.06	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	58.89	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	48.74	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	6.28	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	5,000.00	REIMBURSE P-CARD PURCHASES	FLORIDA AMBULANCE ASSO
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	18.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	4.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	659.88	REIMBURSE P-CARD PURCHASES	ADOBE *CREATIVE CLOUD
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	2,984.10	REIMBURSE P-CARD PURCHASES	MAPTILER.COM
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	2,975.93	REIMBURSE P-CARD PURCHASES	ADVANCED IDENTIFICATIO
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	536.65	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	2,475.00	REIMBURSE P-CARD PURCHASES	FIREHOUSEFU
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	125.28	REIMBURSE P-CARD PURCHASES	WALMART.COM
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	492.62	REIMBURSE P-CARD PURCHASES	ALLEN ENTERPRISES INC
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	278.90	REIMBURSE P-CARD PURCHASES	ALLEN ENTERPRISES INC
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	68.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R03Q69ZM2
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	548.43	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	699.98	REIMBURSE P-CARD PURCHASES	SP MAX & NEO
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	81.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R09MP6X80
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	366.84	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	62.66	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	284.93	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	201.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	94.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	115.11	REIMBURSE P-CARD PURCHASES	B & L HDWE
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	21.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	74.97	REIMBURSE P-CARD PURCHASES	B & L HDWE
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	161.02	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	312.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	240.24	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	80.83	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	64.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	343.73	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	265.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	244.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	352.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	99.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	73.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	69.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	73.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	67.58	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	373.42	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	271.33	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	590.13	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	941.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R033H5LC0
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	24.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R04TA7HY1

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	89.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R20V178U0
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	570.52	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R214B3FO2
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	29.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R26XS0BH0
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	60.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	608.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #PH16293
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	292.66	REIMBURSE P-CARD PURCHASES	NAME TAG INC
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	293.59	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	3.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	66.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	659.97	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY CO #5509
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	750.00	REIMBURSE P-CARD PURCHASES	IN *FLORIDA RURAL WATER A
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	40.92	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	891.00	REIMBURSE P-CARD PURCHASES	TRAINING* T #164208
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	594.00	REIMBURSE P-CARD PURCHASES	TRAINING* T #164212
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	36.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R045V9SK2
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	13.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R07344MA1
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	62.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R861V2140
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	1,830.40	REIMBURSE P-CARD PURCHASES	CDW GOVT #PH62481
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	8.50	REIMBURSE P-CARD PURCHASES	NIC*- SPECIAL TAG ISSU
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	8.50	REIMBURSE P-CARD PURCHASES	NIC*- SPECIAL TAG ISSU
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	30.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	22.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	4.48	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	16.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R827P0FW2
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	10.58	REIMBURSE P-CARD PURCHASES	B & L HDWE
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	3.75	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	94.28	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 725215
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	23.94	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	40.33	REIMBURSE P-CARD PURCHASES	B & L HDWE
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	15.00	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	22.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R20M50F82
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	45.32	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R06O49UC1
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	65.48	REIMBURSE P-CARD PURCHASES	PAKMAIL NAPLES
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	28.18	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	79.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #71
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	51.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	56.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	52.50	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	30.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	15.80	REIMBURSE P-CARD PURCHASES	BILL BAR BGR PIT
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	19.46	REIMBURSE P-CARD PURCHASES	BILL BAR BGR PIT
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	69.68	REIMBURSE P-CARD PURCHASES	LYFT 3 RIDES 01-18
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	14.76	REIMBURSE P-CARD PURCHASES	BAKERSFIELD PITTSBURGH
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	18.59	REIMBURSE P-CARD PURCHASES	2DAVID L LAWRENCE CC F
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	251.23	REIMBURSE P-CARD PURCHASES	CDW GOVT #PC12271
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	18.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #PC28732
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	251.23	REIMBURSE P-CARD PURCHASES	CDW GOVT #PF35846
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	250.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	810.00	REIMBURSE P-CARD PURCHASES	RAY LEPAR PRINTING
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	538.90	REIMBURSE P-CARD PURCHASES	JASON'S DELI
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	835.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	320.79	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	142.17	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R02X36861
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	28.85	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R24UV8PZ1
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	44.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R29QC6RP0
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	205.00	REIMBURSE P-CARD PURCHASES	SHERATON HOTELS SAND KEY
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	40.47	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R27I74R00
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	319.80	REIMBURSE P-CARD PURCHASES	DIABETIC OUTLET
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	188.64	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RB3TA4NW2
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	1,599.00	REIMBURSE P-CARD PURCHASES	DIABETIC OUTLET
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	245.52	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RB5CH7IW0
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	189.00	REIMBURSE P-CARD PURCHASES	AMAZON RET* 113-380724
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	32.00	REIMBURSE P-CARD PURCHASES	AMAZON RET* 113-368316
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	63.53	REIMBURSE P-CARD PURCHASES	AMAZON RET* 113-239634
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	472.58	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	1,157.32	REIMBURSE P-CARD PURCHASES	WOLTERS KLUWER/CCH/L&R

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	1,421.26	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	220.00	REIMBURSE P-CARD PURCHASES	IN *ASSOCIATED INTERPRETE
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	280.00	REIMBURSE P-CARD PURCHASES	SIGNS NOW
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	1,549.35	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	650.00	REIMBURSE P-CARD PURCHASES	IN *HELICOPTER WORK AIDS,
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	1,197.00	REIMBURSE P-CARD PURCHASES	DMARCIAN
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	(4.83)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	396.85	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	801.60	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	13.68	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	300.30	REIMBURSE P-CARD PURCHASES	HOLIDAY INN & SUITES
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	262.34	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	300.30	REIMBURSE P-CARD PURCHASES	HOLIDAY INN & SUITES
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	391.81	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	99.73	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	405.90	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	520.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	23.41	REIMBURSE P-CARD PURCHASES	AMAZON RET* 113-811338
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	44.16	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R24N04D11
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	44.16	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RB5676V40
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	44.16	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RB7TR0GQ0
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	(16.88)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	69.43	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R20H27AF2
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	550.00	REIMBURSE P-CARD PURCHASES	NACCED
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	177.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R81K80911
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	299.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB0NY2LD2
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	16.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT0357ZE1
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	97.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT1YL91S2
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	540.00	REIMBURSE P-CARD PURCHASES	IN *TOPIARY CREATIONS,INC
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	224.45	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	112.95	REIMBURSE P-CARD PURCHASES	NOTARY PUBLIC FL-ONLINE
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	177.59	REIMBURSE P-CARD PURCHASES	DIGIPRINTSUP
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	754.33	REIMBURSE P-CARD PURCHASES	DIGIPRINTSUP
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	595.00	REIMBURSE P-CARD PURCHASES	IN *MEGA GRAPHX
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	185.97	REIMBURSE P-CARD PURCHASES	HAMPTON INN & SUITES O
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	510.00	REIMBURSE P-CARD PURCHASES	SOTI INC.
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	343.22	REIMBURSE P-CARD PURCHASES	EB NSPIRE VIRTUAL SEM
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	205.00	REIMBURSE P-CARD PURCHASES	SHERATON HOTELS SAND KEY
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	118.24	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R828U4670
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	205.00	REIMBURSE P-CARD PURCHASES	SHERATON HOTELS SAND KEY
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	19.68	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R838Q6650
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	11.62	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R87PC1RS0
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	205.00	REIMBURSE P-CARD PURCHASES	SHERATON HOTELS SAND KEY
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	181.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R04UN28R0
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	20.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	205.00	REIMBURSE P-CARD PURCHASES	SHERATON HOTELS SAND KEY
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	205.00	REIMBURSE P-CARD PURCHASES	SHERATON HOTELS SAND KEY
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	41.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R22VE4AM2
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	624.35	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	387.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	180.20	REIMBURSE P-CARD PURCHASES	GAN*USA TODAY
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	825.35	REIMBURSE P-CARD PURCHASES	FORT MYERS FORKLIFT
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	95.24	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	705.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #PF79862
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	56.44	REIMBURSE P-CARD PURCHASES	GRAINGER
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	35.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	252.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #PK53570
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	135.06	REIMBURSE P-CARD PURCHASES	GRAINGER
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	442.44	REIMBURSE P-CARD PURCHASES	GRAINGER
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	659.88	REIMBURSE P-CARD PURCHASES	ADOBE INC.
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	43.28	REIMBURSE P-CARD PURCHASES	FACEBK 972QMVKM42
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	3.09	REIMBURSE P-CARD PURCHASES	FACEBK DBCTMVKM42
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	5.00	REIMBURSE P-CARD PURCHASES	IONOS INC.
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	80.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	(16.77)	REIMBURSE P-CARD PURCHASES	HAMTON INN MIAMI AIRPORT
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	1,203.30	REIMBURSE P-CARD PURCHASES	PY *SP DESIGNS & MFG. INC

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	12.96	REIMBURSE P-CARD PURCHASES	UBER TRIP
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	975.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	12.93	REIMBURSE P-CARD PURCHASES	UBER TRIP
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	40.92	REIMBURSE P-CARD PURCHASES	UBER TRIP
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	13.49	REIMBURSE P-CARD PURCHASES	UBER TRIP
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	36.74	REIMBURSE P-CARD PURCHASES	UBER TRIP
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	52.30	REIMBURSE P-CARD PURCHASES	PF CHANGS #9959 CP
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	46.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	14.27	REIMBURSE P-CARD PURCHASES	WHITE HOUSE SUB SHOP
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	92.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R80RL8WR0
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	44.93	REIMBURSE P-CARD PURCHASES	UBER *TRIP HELP.UBER.COM
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	4.50	REIMBURSE P-CARD PURCHASES	UBER TRIP
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	75.20	REIMBURSE P-CARD PURCHASES	DOMINO'S 3237
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	4.00	REIMBURSE P-CARD PURCHASES	UBER TRIP
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	16.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R04CY5HV0
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	706.96	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	110.69	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	790.00	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	317.09	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	208.94	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	343.99	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	17.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	817.00	REIMBURSE P-CARD PURCHASES	DIGICERT
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	817.26	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	140.00	REIMBURSE P-CARD PURCHASES	AGA
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	290.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R04W00KH0
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	295.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RI2411352
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	16.89	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	144.69	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	3.58	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	38.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC# 106869
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	377.50	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	392.75	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	210.90	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	330.63	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	210.90	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC# 106869
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	171.00	REIMBURSE P-CARD PURCHASES	GRAINGER
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	2,950.00	REIMBURSE P-CARD PURCHASES	AMRC
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	1,570.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	21.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	(15.00)	REIMBURSE P-CARD PURCHASES	EBAY O*02-11079-44179
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	99.84	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	50.00	REIMBURSE P-CARD PURCHASES	EBAY O*02-11079-44179
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	20.98	REIMBURSE P-CARD PURCHASES	EBAY O*26-11061-66300
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	80.00	REIMBURSE P-CARD PURCHASES	EBAY O*02-11079-43743
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	295.00	REIMBURSE P-CARD PURCHASES	ABC FIRE EQUIPMENT CORPO
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	66.18	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	96.66	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	69.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R26LH78O2
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	474.20	REIMBURSE P-CARD PURCHASES	DELTA AIR 0062211092167
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	1,740.40	REIMBURSE P-CARD PURCHASES	DIGICERT
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	474.20	REIMBURSE P-CARD PURCHASES	DELTA AIR 0062211092168
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	115.00	REIMBURSE P-CARD PURCHASES	TROPHY CASE OF NAPLES
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	147.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R85IC42W0
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	71.99	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	57.81	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R890C5FR2
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	207.45	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	40.63	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	152.99	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	29.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R29DG5OE1
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	287.80	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	295.33	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	61.64	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	109.00	REIMBURSE P-CARD PURCHASES	ROOTSTECH
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	59.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R00GF8N1
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	172.90	REIMBURSE P-CARD PURCHASES	AMAZON RET* 112-153433

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	18.82	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	55.74	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R08X73871
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	375.00	REIMBURSE P-CARD PURCHASES	GREATERNAP* INV-2029
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	44.13	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RB11J6DH2
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	308.22	REIMBURSE P-CARD PURCHASES	HAMPTON INN & SUITES O
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	308.22	REIMBURSE P-CARD PURCHASES	HAMPTON INN & SUITES O
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	582.54	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	1,929.70	REIMBURSE P-CARD PURCHASES	VER-MAC
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	154.80	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	59.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R21KB7PG2
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	127.76	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	59.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R27BT9XZ0
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	8.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R258C1CM1
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	17.25	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	90.52	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R82WJ3802
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	124.58	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	230.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	28.52	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R06UW6XH1
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	94.73	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R01TK59X1
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	410.00	REIMBURSE P-CARD PURCHASES	FERNANDEZ THE BULL MIDTOW
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	28.05	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	450.00	REIMBURSE P-CARD PURCHASES	EB MEJORES PRACTICAS
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	553.45	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	398.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	81.00	REIMBURSE P-CARD PURCHASES	AARON NOTARY NEW
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	16.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	101.73	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	7.59	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105101
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	89.05	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	56.12	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	48.57	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	402.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	264.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R02DK19H0
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	83.35	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	245.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	575.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	10.14	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 100188
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	30.00	REIMBURSE P-CARD PURCHASES	DELTA AIR BAGGAGE FEE
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	10.52	REIMBURSE P-CARD PURCHASES	ATLANTA AIRPORT
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	13.61	REIMBURSE P-CARD PURCHASES	CITY TAVERN
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	30.00	REIMBURSE P-CARD PURCHASES	DELTA AIR BAGGAGE FEE
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	382.96	REIMBURSE P-CARD PURCHASES	HYATT REGENCY GREENVILLE
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	33.00	REIMBURSE P-CARD PURCHASES	DBA RSW PARKING RSW PARKI
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	37.11	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	267.04	REIMBURSE P-CARD PURCHASES	CARDIOTRONIX
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	510.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	20.00	REIMBURSE P-CARD PURCHASES	DOLLARTREE
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	143.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R298K2F11
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	36.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R295O2X41
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	126.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	99.00	REIMBURSE P-CARD PURCHASES	APICS, INC DBA ASCM
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	69.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R85IE8H02
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	199.00	REIMBURSE P-CARD PURCHASES	FSP*INTL ASSOC OF EMERGEN
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	285.00	REIMBURSE P-CARD PURCHASES	GOVERNOR'S HURRICANE CON
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	(32.98)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	43.30	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	83.54	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	84.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT58J3PB1
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	7.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R840C9WLO
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	(13.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	565.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	31.82	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	95.05	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	17.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R26X93TU2
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	537.00	REIMBURSE P-CARD PURCHASES	DOUBLETREE ORLANDO
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	208.90	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	39.89	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	302.45	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R00OG0421
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	34.90	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	100.00	REIMBURSE P-CARD PURCHASES	GULFSHORE LIFE MEDIA, LLC
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	290.02	REIMBURSE P-CARD PURCHASES	WALMART.COM
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	10.72	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	59.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	229.43	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	152.43	REIMBURSE P-CARD PURCHASES	VZWRLSS*APOCC VISB
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	6.47	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	509.06	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	150.00	REIMBURSE P-CARD PURCHASES	IN *WELLS MARKETING, LLC
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	67.08	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	330.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RI2225A62
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	17.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	450.21	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	11.85	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	65.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	82.64	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	500.00	REIMBURSE P-CARD PURCHASES	MAC TOOLS - NAPLES
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	24.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	296.01	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R27YR8361
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	198.03	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB4355NY0
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	232.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	264.05	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	167.85	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	199.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	125.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	157.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R020M7BW2
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	9.06	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R04B616D1
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	115.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R29DL01V0
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	23.03	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R216X55H0
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	95.00	REIMBURSE P-CARD PURCHASES	SAFE KIDS WORLDWIDE
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	95.00	REIMBURSE P-CARD PURCHASES	SAFE KIDS WORLDWIDE
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	4.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	36.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	131.88	REIMBURSE P-CARD PURCHASES	MSC
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	169.95	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	206.00	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	450.00	REIMBURSE P-CARD PURCHASES	FFMA
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R04X12R01
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	29.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R26U184N1
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	110.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	83.90	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0010642800786
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	295.20	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0012108204379
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	96.24	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	112.54	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	181.79	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	326.88	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	751.79	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	17.66	REIMBURSE P-CARD PURCHASES	2DAVID L LAWRENCE CC F
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	679.44	REIMBURSE P-CARD PURCHASES	WESTIN (WESTIN HOTELS)
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	288.58	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	278.88	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	72.25	REIMBURSE P-CARD PURCHASES	SP RAM MOUNTS
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	55.03	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	(1.73)	REIMBURSE P-CARD PURCHASES	TROY FAIN INSURA- ONLINE
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	42.93	REIMBURSE P-CARD PURCHASES	STAPLS7621090561000001
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	(28.83)	REIMBURSE P-CARD PURCHASES	STAPLS7621090561001001
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	60.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	471.00	REIMBURSE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	(38.73)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	80.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	55.09	REIMBURSE P-CARD PURCHASES	CDW GOVT #PD50534
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	410.00	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	75.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R28407S22
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	194.85	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	179.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	431.54	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	16.97	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 0832 0001
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	80.00	REIMBURSE P-CARD PURCHASES	GREATER NAPLES FIRE RESCU
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	137.52	REIMBURSE P-CARD PURCHASES	SPI*DIRECT SERVICE
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	180.00	REIMBURSE P-CARD PURCHASES	CMMRCL FITNESS PRODUCTS
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	403.00	REIMBURSE P-CARD PURCHASES	NIC*-FL DIVISION EMER
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	25.00	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	376.12	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R20RB6S11
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	486.01	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	152.67	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	31.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	215.49	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	391.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	270.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	385.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB0HT6HM0
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	125.93	REIMBURSE P-CARD PURCHASES	DUNKIN #352470 Q35
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	362.95	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	32.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	319.12	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	10.42	REIMBURSE P-CARD PURCHASES	FLORIDA SW STATE COLLE
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	80.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	379.08	REIMBURSE P-CARD PURCHASES	FLORIDA SW STATE COLLE
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	229.17	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	30.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R05K75ML2
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	350.00	REIMBURSE P-CARD PURCHASES	TROPICALAQUATICS
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	127.00	REIMBURSE P-CARD PURCHASES	JJC SNAP-ON TOOLS LLC
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	190.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R85IG7PD1
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	310.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	148.51	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	148.51	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	350.00	REIMBURSE P-CARD PURCHASES	DEALER SUPPORT SVC INC
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	332.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	82.30	REIMBURSE P-CARD PURCHASES	USPS.COM POSTAL STORE
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	214.00	REIMBURSE P-CARD PURCHASES	COURTS/USDC-FL-1
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	295.44	REIMBURSE P-CARD PURCHASES	WALMART.COM
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	350.00	REIMBURSE P-CARD PURCHASES	WORLDDATWORK
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	170.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB2TI4GM2
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	368.97	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	162.93	REIMBURSE P-CARD PURCHASES	PNEUMATIC SUPPLY INC
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	29.34	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R20M95RC1
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	50.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDAASSO
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	122.00	REIMBURSE P-CARD PURCHASES	SP CLEAN TECH
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	111.15	REIMBURSE P-CARD PURCHASES	WWW.CENTURYTOOL.NET
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	100.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FEPA
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	300.00	REIMBURSE P-CARD PURCHASES	STATPACKS* #304167
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	206.97	REIMBURSE P-CARD PURCHASES	MAILCHIMP
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	296.10	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	158.05	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R86W60N01
2/27/2024	JPMORGAN CHASE BANK NA	JPM27	107.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
			\$ 164,912.90		
2/27/2024	ADVANCED ROOFING INC	216460	240.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/27/2024	ADVANCED ROOFING INC	216460	916.20	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/27/2024	ADVANCED ROOFING INC	216460	840.59	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/27/2024	ADVANCED ROOFING INC	216460	782.50	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
			\$ 2,779.29		
2/27/2024	AMERIGAS PROPANE LP	216461	383.64	GAS SERVICE	EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS
			\$ 383.64		
2/27/2024	COLLIER TIRE & AUTO REPAIR	216462	33.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	COLLIER TIRE & AUTO REPAIR	216462	140.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	COLLIER TIRE & AUTO REPAIR	216462	72.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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2/27/2024	COLLIER TIRE & AUTO REPAIR	216462	110.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	COLLIER TIRE & AUTO REPAIR	216462	1,866.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	COLLIER TIRE & AUTO REPAIR	216462	6,353.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	COLLIER TIRE & AUTO REPAIR	216462	23,876.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	COLLIER TIRE & AUTO REPAIR	216462	941.93	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	COLLIER TIRE & AUTO REPAIR	216462	266.92	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	COLLIER TIRE & AUTO REPAIR	216462	852.73	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	COLLIER TIRE & AUTO REPAIR	216462	1,845.13	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	COLLIER TIRE & AUTO REPAIR	216462	573.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 36,931.79		
2/27/2024	EMERGENCY PET HOSPITAL OF COLLIER	216463	308.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 308.25		
2/27/2024	FDLE/USER SERVICES BUREAU	216464	7,205.25	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 7,205.25		
2/27/2024	FLORIDA COAST EQUIPMENT INC	216465	74.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 74.00		
2/27/2024	HUMANE SOCIETY OF COLLIER COUNTY I	216466	110.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
2/27/2024	HUMANE SOCIETY OF COLLIER COUNTY I	216466	160.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
2/27/2024	HUMANE SOCIETY OF COLLIER COUNTY I	216466	120.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
2/27/2024	HUMANE SOCIETY OF COLLIER COUNTY I	216466	120.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
2/27/2024	HUMANE SOCIETY OF COLLIER COUNTY I	216466	160.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
2/27/2024	HUMANE SOCIETY OF COLLIER COUNTY I	216466	120.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
2/27/2024	HUMANE SOCIETY OF COLLIER COUNTY I	216466	160.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
2/27/2024	HUMANE SOCIETY OF COLLIER COUNTY I	216466	192.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
2/27/2024	HUMANE SOCIETY OF COLLIER COUNTY I	216466	175.00	VETERINARIAN FEES COMPREHENSIVE CARE	PROVIDE MEDICAL SERVICES TO DAS
			\$ 1,317.00		
2/27/2024	JARA INC	216467	1,428.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 1,428.00		
2/27/2024	LCEC	216468	8.94	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/27/2024	LCEC	216468	509.71	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/27/2024	LCEC	216468	125.19	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/27/2024	LCEC	216468	250.38	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/27/2024	LCEC	216468	1,514.91	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 2,409.13		
2/27/2024	SITEONE LANDSCAPE SUPPLY HOLDING L	216469	5,916.75	MAINTENANCE LANDSCAPING	COMMUNITY BEAUTIFICATION
2/27/2024	SITEONE LANDSCAPE SUPPLY HOLDING L	216469	2,940.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
2/27/2024	SITEONE LANDSCAPE SUPPLY HOLDING L	216469	763.40	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
2/27/2024	SITEONE LANDSCAPE SUPPLY HOLDING L	216469	499.22	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
2/27/2024	SITEONE LANDSCAPE SUPPLY HOLDING L	216469	347.39	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
2/27/2024	SITEONE LANDSCAPE SUPPLY HOLDING L	216469	364.75	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
2/27/2024	SITEONE LANDSCAPE SUPPLY HOLDING L	216469	280.47	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
2/27/2024	SITEONE LANDSCAPE SUPPLY HOLDING L	216469	128.42	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
2/27/2024	SITEONE LANDSCAPE SUPPLY HOLDING L	216469	73.25	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
2/27/2024	SITEONE LANDSCAPE SUPPLY HOLDING L	216469	4.69	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 11,318.34		
2/27/2024	METRO ICE INC	216470	109.88	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
2/27/2024	METRO ICE INC	216470	100.32	OTHER OPERATING SUPPLIES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR METER PROJECT
2/27/2024	METRO ICE INC	216470	80.24	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 290.44		
2/27/2024	NAPLES LUMBER & SUPPLY	216471	473.82	OTHER OPERATING SUPPLIES	PROVIDE BUILDING SUPPLIES FOR WATER
			\$ 473.82		
2/27/2024	NORTH COLLIER FIRE CONTROL & RESCU	216596	200.00	DUES AND MEMBERSHIPS	FIRE INSPECTION FOR DCF COMPLIANCE
			\$ 200.00		
2/27/2024	ODYSSEY MANUFACTURING COMPANY	216472	2,488.80	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
2/27/2024	ODYSSEY MANUFACTURING COMPANY	216472	1,020.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
2/27/2024	ODYSSEY MANUFACTURING COMPANY	216472	467.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
2/27/2024	ODYSSEY MANUFACTURING COMPANY	216472	1,700.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
2/27/2024	ODYSSEY MANUFACTURING COMPANY	216472	850.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
			\$ 6,526.30		
2/27/2024	QUADMED INC	216473	45.82	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
2/27/2024	QUADMED INC	216473	316.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
2/27/2024	QUADMED INC	216473	157.17	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
2/27/2024	QUADMED INC	216473	1,975.45	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
2/27/2024	QUADMED INC	216473	5,608.80	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
2/27/2024	QUADMED INC	216473	230.68	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 8,333.92		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/27/2024	QUEST CORPORATION OF AMERICA	216474	1,089.00	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 1,089.00		
2/27/2024	FLORIDA SERVICE PAINTING INC	216475	44,788.01	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 44,788.01		
2/27/2024	TRANE U.S. INC	216476	4,073.26	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/27/2024	TRANE U.S. INC	216476	3,213.04	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/27/2024	TRANE U.S. INC	216476	2,513.27	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/27/2024	TRANE U.S. INC	216476	1,626.28	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/27/2024	TRANE U.S. INC	216476	4,109.39	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 15,535.24		
2/27/2024	UNIFIRST CORP	216477	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/27/2024	UNIFIRST CORP	216477	19.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
2/27/2024	UNIFIRST CORP	216477	63.58	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 93.06		
2/27/2024	UNITED RENTALS (NORTH AMERICA) INC	216478	2,018.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
2/27/2024	UNITED RENTALS (NORTH AMERICA) INC	216478	575.00	RENT EQUIPMENT	NATURAL DISASTER MOBILE OFFICES
2/27/2024	UNITED RENTALS (NORTH AMERICA) INC	216478	575.00	RENT EQUIPMENT	NATURAL DISASTER MOBILE OFFICES
2/27/2024	UNITED RENTALS (NORTH AMERICA) INC	216478	1,672.20	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,840.20		
2/27/2024	FLORIDA POWER & LIGHT	216479	603.72	ELECTRICITY	UTILITIES FOR EMS STATION
2/27/2024	FLORIDA POWER & LIGHT	216479	49.65	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
2/27/2024	FLORIDA POWER & LIGHT	216479	34,242.25	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/27/2024	FLORIDA POWER & LIGHT	216479	31.35	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	21,344.43	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/27/2024	FLORIDA POWER & LIGHT	216479	11,077.09	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/27/2024	FLORIDA POWER & LIGHT	216479	26.42	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/27/2024	FLORIDA POWER & LIGHT	216479	26.48	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/27/2024	FLORIDA POWER & LIGHT	216479	442.07	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/27/2024	FLORIDA POWER & LIGHT	216479	32.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	28.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	38.71	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	37.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	60,300.72	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/27/2024	FLORIDA POWER & LIGHT	216479	344.17	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/27/2024	FLORIDA POWER & LIGHT	216479	541.31	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/27/2024	FLORIDA POWER & LIGHT	216479	36,667.77	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/27/2024	FLORIDA POWER & LIGHT	216479	3,533.90	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
2/27/2024	FLORIDA POWER & LIGHT	216479	41.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	26.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	45.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	28.86	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
2/27/2024	FLORIDA POWER & LIGHT	216479	535.77	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
2/27/2024	FLORIDA POWER & LIGHT	216479	30.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	29.30	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	27.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	26.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	26.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	52.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	30.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	32.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	38.96	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	26.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	31.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	51.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	26.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	26.42	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	48.35	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	28.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	487.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	395.31	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	27.62	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	4,348.70	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	1,156.79	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	610.93	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	26.64	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS

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2/27/2024	FLORIDA POWER & LIGHT	216479	25.82	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	32.18	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/27/2024	FLORIDA POWER & LIGHT	216479	31.25	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/27/2024	FLORIDA POWER & LIGHT	216479	25.88	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/27/2024	FLORIDA POWER & LIGHT	216479	28.27	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/27/2024	FLORIDA POWER & LIGHT	216479	31.91	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
2/27/2024	FLORIDA POWER & LIGHT	216479	4,369.94	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	821.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	4,388.86	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	2,084.80	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	866.22	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	26.64	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	5,953.74	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	27.62	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	26.78	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/27/2024	FLORIDA POWER & LIGHT	216479	75.37	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/27/2024	FLORIDA POWER & LIGHT	216479	73.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/27/2024	FLORIDA POWER & LIGHT	216479	3,400.88	ELECTRICITY	OPERATION OF COUNTY FACILITIES
			\$ 199,950.79		
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	517.94	WATER AND SEWER	UTILITY SERVICES FOR BAYSHORE COMMUNITY
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	305.76	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	32.73	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	27.48	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	965.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	626.01	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	15.23	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	300.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	736.26	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	620.76	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	528.01	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	454.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	489.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	451.01	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	424.76	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	412.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	396.76	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	395.01	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	391.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	330.26	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	293.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	283.01	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	249.76	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	243.41	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	242.76	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	228.76	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	185.01	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	146.48	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	111.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	109.76	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	74.76	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	57.23	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	51.98	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	48.48	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	43.23	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	41.48	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	44.98	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	39.73	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	37.98	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	37.98	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	36.23	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	32.73	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	27.48	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	23.98	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	27.48	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	23.98	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	23.98	WATER AND SEWER	COMMUNITY BEAUTIFICATION

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2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	20.48	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	20.48	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	18.73	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	15.23	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	11.73	WATER AND SEWER	COMMUNITY BEAUTIFICATION
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	142.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	487.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	443.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	330.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	276.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	228.76	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	223.48	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	184.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	161.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	150.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	142.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	140.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	97.36	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	90.35	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	54.02	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	79.96	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	183.11	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	142.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	129.11	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	108.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	320.80	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/27/2024	COLLIER COUNTY UTILITY BILLING	216480	2,548.73	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 17,942.72		
2/27/2024	VERIZON WIRELESS	216481	272.40	CELLULAR TELEPHONE	MAINTAIN IC OPERATIONS, SERVICES AND COMMUNICATION
			\$ 272.40		
2/27/2024	CITY OF NAPLES	216482	741.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	4,753.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	3,802.04	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	2.61	PREPAID EXPENSES OTHER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	20.38	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	183.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	141.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	411.12	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	26.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	9.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	49.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	56.62	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	4.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	23.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	7.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	3.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	5.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	5.32	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	5.77	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	5.77	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	102.62	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	14.00	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	168.75	PREPAID EXPENSES OTHER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	1,319.75	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	11,895.14	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	9,137.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	26,625.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	1,716.67	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	625.85	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	3,198.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	3,666.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	309.36	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	1,524.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	514.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	250.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	378.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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2/27/2024	CITY OF NAPLES	216482	344.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	373.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	373.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	6,645.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	906.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	25.15	WATER AND SEWER	WATER FOR THE PARKS
2/27/2024	CITY OF NAPLES	216482	3,844.01	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMCCDD
2/27/2024	CITY OF NAPLES	216482	5,268.20	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMCCDD
2/27/2024	CITY OF NAPLES	216482	170.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	56.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	1,362.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	65.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	187.12	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	74.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	68.56	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	74.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	83.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	65.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	214.48	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	89.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	78.10	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	CITY OF NAPLES	216482	25.15	WATER AND SEWER	PROVIDE IRRIGATION TO HEDGE IN RIGHT OF WAY
2/27/2024	CITY OF NAPLES	216482	2,254.58	WATER AND SEWER	WATER & SEWER
2/27/2024	CITY OF NAPLES	216482	53.56	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/27/2024	CITY OF NAPLES	216482	447.00	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/27/2024	CITY OF NAPLES	216482	62.68	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/27/2024	CITY OF NAPLES	216482	99.16	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/27/2024	CITY OF NAPLES	216482	2,918.08	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/27/2024	CITY OF NAPLES	216482	804.73	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/27/2024	CITY OF NAPLES	216482	2,990.66	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
2/27/2024	CITY OF NAPLES	216482	1,056.60	WATER AND SEWER	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
			\$ 102,796.95		
2/27/2024	FEDEX	216483	8.38	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/27/2024	FEDEX	216483	22.96	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/27/2024	FEDEX	216483	35.87	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/27/2024	FEDEX	216483	14.58	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/27/2024	FEDEX	216483	21.18	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/27/2024	FEDEX	216483	6.11	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
2/27/2024	FEDEX	216483	17.43	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE TOURISM IN COLLIER COUNTY
2/27/2024	FEDEX	216483	117.59	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE TOURISM IN COLLIER COUNTY
2/27/2024	FEDEX	216483	10.28	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
2/27/2024	FEDEX	216483	21.12	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
2/27/2024	FEDEX	216483	278.29	POSTAGE FREIGHT AND UPS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/27/2024	FEDEX	216483	9.21	POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
2/27/2024	FEDEX	216483	9.30	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
2/27/2024	FEDEX	216483	5.46	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
2/27/2024	FEDEX	216483	5.46	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
			\$ 583.22		
2/27/2024	HILLS PET NUTRITION SALES INC	216484	157.32	MEDICINES AND DRUGS	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 157.32		
2/27/2024	MULTI SERVICE	216485	478.80	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO ALLOW THE COUNTY HELICOPTER TO GET FUEL OUTSIDE OF COUNTY
			\$ 478.80		
2/27/2024	I HEART MEDIA COMMUNICATIONS	216486	3,030.00	MARKETING AND PROMOTIONAL	PROMOTE, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
2/27/2024	I HEART MEDIA COMMUNICATIONS	216486	5,038.58	PRINTING AND OR BINDING OUTSIDE VENDORS	MARKETING TOOL RADIO ADVERTISING
			\$ 8,068.58		
2/27/2024	JOHN MADER ENTERPRISES INC	216487	1,582.96	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,582.96		
2/27/2024	FORT MYERS BROADCASTING INC	216488	125.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
2/27/2024	FORT MYERS BROADCASTING INC	216488	850.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
			\$ 975.00		
2/27/2024	ZOLL MEDICAL CORP	216489	3,800.79	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,800.79		
2/27/2024	HENRY SCHEIN INC	216490	1,259.71	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/27/2024	HENRY SCHEIN INC	216490	117.60	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/27/2024	HENRY SCHEIN INC	216490	1,112.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/27/2024	HENRY SCHEIN INC	216490	538.20	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS

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			\$ 3,027.51		
2/27/2024	AMERICAN MESSAGING SERVICES LLC	216491	60.59	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
			\$ 60.59		
2/27/2024	HARTS ELECTRICAL INC	216492	66,352.00	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/27/2024	HARTS ELECTRICAL INC	216492	55.00	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/27/2024	HARTS ELECTRICAL INC	216492	7,518.11	ELECTRICAL CONTRACTORS	ADDITIONAL LIGHTING FOR SAFETY IMPROVEMENT
2/27/2024	HARTS ELECTRICAL INC	216492	42,246.97	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 116,172.08		
2/27/2024	ROY A PELLETIER	216493	318.00	OTHER TRAINING EDUCATIONAL EXPENSES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 318.00		
2/27/2024	FLORIDA DEPT OF TRANSPORTATION	216494	3.66	TOLLS	TOLL ROAD
			\$ 3.66		
2/27/2024	MARIBEL FALCON	216495	240.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE INSTRUCTIONAL FITNESS SERVICES TO PUBLIC
2/27/2024	MARIBEL FALCON	216495	120.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE INSTRUCTIONAL FITNESS SERVICES TO PUBLIC
			\$ 360.00		
2/27/2024	ALTEC INDUSTRIES INC	216496	9.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	ALTEC INDUSTRIES INC	216496	2,961.34	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,971.32		
2/27/2024	SUN BROADCASTING INC	216497	1,620.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
			\$ 1,620.00		
2/27/2024	TECO PEOPLES GAS	216498	533.40	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORT COMPLEX
			\$ 533.40		
2/27/2024	DORRILL MANAGEMENT GROUP INC	216499	3,317.33	OTHER CONTRACTUAL SERVICES	DIVISION DIRECTOR
2/27/2024	DORRILL MANAGEMENT GROUP INC	216499	3,317.33	OTHER CONTRACTUAL SERVICES	DIVISION DIRECTOR
2/27/2024	DORRILL MANAGEMENT GROUP INC	216499	3,317.34	OTHER CONTRACTUAL SERVICES	DIVISION DIRECTOR
			\$ 9,952.00		
2/27/2024	LEXIS NEXIS RISK DATA MANAGEMENT IN	216500	228.50	OTHER CONTRACTUAL SERVICES	EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS
			\$ 228.50		
2/27/2024	IMMOKALEE WATER & SEWER DISTRICT	216501	336.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	IMMOKALEE WATER & SEWER DISTRICT	216501	168.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	IMMOKALEE WATER & SEWER DISTRICT	216501	684.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	IMMOKALEE WATER & SEWER DISTRICT	216501	12.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	IMMOKALEE WATER & SEWER DISTRICT	216501	543.02	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/27/2024	IMMOKALEE WATER & SEWER DISTRICT	216501	324.42	WATER AND SEWER	FOR WATER FOR THE PARKS
2/27/2024	IMMOKALEE WATER & SEWER DISTRICT	216501	34.63	WATER AND SEWER	FOR WATER FOR THE PARKS
2/27/2024	IMMOKALEE WATER & SEWER DISTRICT	216501	45.00	WATER AND SEWER	FOR WATER FOR THE PARKS
2/27/2024	IMMOKALEE WATER & SEWER DISTRICT	216501	324.31	WATER AND SEWER	IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
2/27/2024	IMMOKALEE WATER & SEWER DISTRICT	216501	5,827.31	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 8,300.21		
2/27/2024	CINTAS CORPORATION	216502	33.67	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/27/2024	CINTAS CORPORATION	216502	34.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/27/2024	CINTAS CORPORATION	216502	140.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/27/2024	CINTAS CORPORATION	216502	98.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/27/2024	CINTAS CORPORATION	216502	26.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/27/2024	CINTAS CORPORATION	216502	211.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/27/2024	CINTAS CORPORATION	216502	130.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/27/2024	CINTAS CORPORATION	216502	89.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/27/2024	CINTAS CORPORATION	216502	260.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/27/2024	CINTAS CORPORATION	216502	21.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/27/2024	CINTAS CORPORATION	216502	191.84	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/27/2024	CINTAS CORPORATION	216502	21.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/27/2024	CINTAS CORPORATION	216502	56.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/27/2024	CINTAS CORPORATION	216502	139.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/27/2024	CINTAS CORPORATION	216502	15.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/27/2024	CINTAS CORPORATION	216502	393.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/27/2024	CINTAS CORPORATION	216502	52.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/27/2024	CINTAS CORPORATION	216502	2,075.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/27/2024	CINTAS CORPORATION	216502	140.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/27/2024	CINTAS CORPORATION	216502	1,659.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/27/2024	CINTAS CORPORATION	216502	169.35	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/27/2024	CINTAS CORPORATION	216502	1,315.79	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/27/2024	CINTAS CORPORATION	216502	129.54	MEDICAL SUPPLIES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/27/2024	CINTAS CORPORATION	216502	399.85	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/27/2024	CINTAS CORPORATION	216502	863.78	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
2/27/2024	CINTAS CORPORATION	216502	58.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/27/2024	CINTAS CORPORATION	216502	20.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/27/2024	CINTAS CORPORATION	216502	48.25	MEDICAL SUPPLIES	MEDICAL SUPPLIES TO MAINTAIN COUNTY FACILITIES
2/27/2024	CINTAS CORPORATION	216502	863.78	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
2/27/2024	CINTAS CORPORATION	216502	396.65	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/27/2024	CINTAS CORPORATION	216502	396.65	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/27/2024	CINTAS CORPORATION	216502	396.65	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/27/2024	CINTAS CORPORATION	216502	77.93	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/27/2024	CINTAS CORPORATION	216502	10.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/27/2024	CINTAS CORPORATION	216502	136.83	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/27/2024	CINTAS CORPORATION	216502	399.85	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/27/2024	CINTAS CORPORATION	216502	319.92	CLOTHING AND UNIFORM PURCHASES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/27/2024	CINTAS CORPORATION	216502	863.78	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
2/27/2024	CINTAS CORPORATION	216502	467.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS REQUIRED FOR IDENTIFICATION AND SAFETY
2/27/2024	CINTAS CORPORATION	216502	396.65	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/27/2024	CINTAS CORPORATION	216502	127.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/27/2024	CINTAS CORPORATION	216502	246.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/27/2024	CINTAS CORPORATION	216502	149.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/27/2024	CINTAS CORPORATION	216502	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
2/27/2024	CINTAS CORPORATION	216502	17.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
2/27/2024	CINTAS CORPORATION	216502	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/27/2024	CINTAS CORPORATION	216502	158.40	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/27/2024	CINTAS CORPORATION	216502	396.65	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/27/2024	CINTAS CORPORATION	216502	396.65	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/27/2024	CINTAS CORPORATION	216502	58.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/27/2024	CINTAS CORPORATION	216502	20.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/27/2024	CINTAS CORPORATION	216502	26.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/27/2024	CINTAS CORPORATION	216502	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE UNIFORMS
2/27/2024	CINTAS CORPORATION	216502	229.93	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/27/2024	CINTAS CORPORATION	216502	21.87	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/27/2024	CINTAS CORPORATION	216502	107.63	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/27/2024	CINTAS CORPORATION	216502	7.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/27/2024	CINTAS CORPORATION	216502	10.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/27/2024	CINTAS CORPORATION	216502	73.18	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/27/2024	CINTAS CORPORATION	216502	335.63	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/27/2024	CINTAS CORPORATION	216502	35.39	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/27/2024	CINTAS CORPORATION	216502	91.65	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/27/2024	CINTAS CORPORATION	216502	88.45	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/27/2024	CINTAS CORPORATION	216502	34.44	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
2/27/2024	CINTAS CORPORATION	216502	15.08	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
2/27/2024	CINTAS CORPORATION	216502	295.37	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/27/2024	CINTAS CORPORATION	216502	53.13	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/27/2024	CINTAS CORPORATION	216502	73.68	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
2/27/2024	CINTAS CORPORATION	216502	61.48	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/27/2024	CINTAS CORPORATION	216502	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/27/2024	CINTAS CORPORATION	216502	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
			\$ 17,046.10		
2/27/2024	THE PITNEY BOWES BANK INC	216503	369.38	LIBRARY SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
			\$ 369.38		
2/27/2024	SIEMENS INDUSTRY INC	216504	1,970.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,970.00		
2/27/2024	XYLEM WATER SOLUTIONS USA INC	216505	13,284.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 13,284.00		
2/27/2024	LAWSON PRODUCTS INC	216506	165.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 165.84		
2/27/2024	CINTAS CORPORATION	216507	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
2/27/2024	CINTAS CORPORATION	216507	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
2/27/2024	CINTAS CORPORATION	216507	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 720.00		
2/27/2024	LEESAR INC	216508	1,341.96	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
2/27/2024	LEESAR INC	216508	303.00	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
2/27/2024	LEESAR INC	216508	378.10	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
2/27/2024	LEESAR INC	216508	157.76	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
2/27/2024	LEESAR INC	216508	303.17	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
2/27/2024	LEESAR INC	216508	4,321.16	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
2/27/2024	LEESAR INC	216508	4,265.35	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
			\$ 11,070.50		
2/27/2024	MWI VETERINARY SUPPLY CO	216509	84.56	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/27/2024	MWI VETERINARY SUPPLY CO	216509	430.02	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
2/27/2024	MWI VETERINARY SUPPLY CO	216509	139.92	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
2/27/2024	MWI VETERINARY SUPPLY CO	216509	33.02	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 687.52		
2/27/2024	INTELLIGENT INFRASTRUCTURE SOLUTIO	216510	8,193.50	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/27/2024	INTELLIGENT INFRASTRUCTURE SOLUTIO	216510	4,332.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 12,525.50		
2/27/2024	AVE MARIA UNIVERSITY INC	216511	632.00	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES & GUESTS
			\$ 632.00		
2/27/2024	ZOETIS US LLC	216512	283.28	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
2/27/2024	ZOETIS US LLC	216512	2,272.20	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
2/27/2024	ZOETIS US LLC	216512	2,787.90	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
2/27/2024	ZOETIS US LLC	216512	3,434.39	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 8,777.77		
2/27/2024	SUNSHINE LUBES LLC	216513	77.96	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	SUNSHINE LUBES LLC	216513	63.63	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	SUNSHINE LUBES LLC	216513	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	SUNSHINE LUBES LLC	216513	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	SUNSHINE LUBES LLC	216513	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	SUNSHINE LUBES LLC	216513	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	SUNSHINE LUBES LLC	216513	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	SUNSHINE LUBES LLC	216513	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	SUNSHINE LUBES LLC	216513	76.28	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	SUNSHINE LUBES LLC	216513	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	SUNSHINE LUBES LLC	216513	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	SUNSHINE LUBES LLC	216513	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	SUNSHINE LUBES LLC	216513	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	SUNSHINE LUBES LLC	216513	81.52	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	SUNSHINE LUBES LLC	216513	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	SUNSHINE LUBES LLC	216513	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	SUNSHINE LUBES LLC	216513	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	SUNSHINE LUBES LLC	216513	59.16	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	SUNSHINE LUBES LLC	216513	77.96	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	SUNSHINE LUBES LLC	216513	43.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	SUNSHINE LUBES LLC	216513	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	SUNSHINE LUBES LLC	216513	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	SUNSHINE LUBES LLC	216513	128.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	SUNSHINE LUBES LLC	216513	46.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	SUNSHINE LUBES LLC	216513	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	SUNSHINE LUBES LLC	216513	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	SUNSHINE LUBES LLC	216513	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,576.88		
2/27/2024	ON SITE STORAGE SOLUTIONS INC	216514	2,100.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WATER & WASTEWATER SYSTEMS
2/27/2024	ON SITE STORAGE SOLUTIONS INC	216514	840.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WATER & WASTEWATER SYSTEMS
			\$ 2,940.00		
2/27/2024	NEXAIR, LLC	216515	70.35	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/27/2024	NEXAIR, LLC	216515	190.69	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 261.04		
2/27/2024	MAINSCAPE INC	216516	4,012.73	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/27/2024	MAINSCAPE INC	216516	8,625.00	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/27/2024	MAINSCAPE INC	216516	31,948.08	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/27/2024	MAINSCAPE INC	216516	219.61	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/27/2024	MAINSCAPE INC	216516	121.98	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/27/2024	MAINSCAPE INC	216516	386.69	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/27/2024	MAINSCAPE INC	216516	492.77	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/27/2024	MAINSCAPE INC	216516	117.73	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/27/2024	MAINSCAPE INC	216516	24,647.59	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/27/2024	MAINSCAPE INC	216516	12,453.81	MAINTENANCE LANDSCAPING	MAINTENANCE FOR RADIO ROAD EAST MEDIANS
2/27/2024	MAINSCAPE INC	216516	8,880.31	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/27/2024	MAINSCAPE INC	216516	10,663.21	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/27/2024	MAINSCAPE INC	216516	9,523.09	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
2/27/2024	MAINSCAPE INC	216516	9,905.24	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/27/2024	MAINSCAPE INC	216516	32,057.06	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/27/2024	MAINSCAPE INC	216516	3,450.00	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/27/2024	MAINSCAPE INC	216516	25,877.55	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 183,382.45		
2/27/2024	RHYTHM ENGINEERING LLC	216517	1,000.00	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/27/2024	RHYTHM ENGINEERING LLC	216517	8,383.59	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 9,383.59		
2/27/2024	ATLAS DOOR GATE INC	216518	920.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/27/2024	ATLAS DOOR GATE INC	216518	60.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/27/2024	ATLAS DOOR GATE INC	216518	60.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/27/2024	ATLAS DOOR GATE INC	216518	120.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/27/2024	ATLAS DOOR GATE INC	216518	120.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/27/2024	ATLAS DOOR GATE INC	216518	1,650.00	FENCING MAINTENANCE	PARK SECURITY / ACCESS CONTROL
2/27/2024	ATLAS DOOR GATE INC	216518	12,250.00	OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPORT SERVICE DELIVERY
2/27/2024	ATLAS DOOR GATE INC	216518	60.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/27/2024	ATLAS DOOR GATE INC	216518	60.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 15,300.00		
2/27/2024	SHRIEVE CHEMICAL COMPANY	216519	4,830.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/27/2024	SHRIEVE CHEMICAL COMPANY	216519	4,821.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/27/2024	SHRIEVE CHEMICAL COMPANY	216519	4,840.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14,492.52		
2/27/2024	SAFETY-KLEEN SYSTEMS INC	216520	290.33	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 290.33		
2/27/2024	MILES PARTNERSHIP LLLP	216521	1,560.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/27/2024	MILES PARTNERSHIP LLLP	216521	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/27/2024	MILES PARTNERSHIP LLLP	216521	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/27/2024	MILES PARTNERSHIP LLLP	216521	1,430.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/27/2024	MILES PARTNERSHIP LLLP	216521	2,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/27/2024	MILES PARTNERSHIP LLLP	216521	2,600.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/27/2024	MILES PARTNERSHIP LLLP	216521	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/27/2024	MILES PARTNERSHIP LLLP	216521	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/27/2024	MILES PARTNERSHIP LLLP	216521	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/27/2024	MILES PARTNERSHIP LLLP	216521	1,430.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/27/2024	MILES PARTNERSHIP LLLP	216521	2,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/27/2024	MILES PARTNERSHIP LLLP	216521	2,600.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/27/2024	MILES PARTNERSHIP LLLP	216521	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 24,500.00		
2/27/2024	AIRGAS USA LLC	216522	94.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/27/2024	AIRGAS USA LLC	216522	110.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/27/2024	AIRGAS USA LLC	216522	62.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/27/2024	AIRGAS USA LLC	216522	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/27/2024	AIRGAS USA LLC	216522	30.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/27/2024	AIRGAS USA LLC	216522	9.30	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/27/2024	AIRGAS USA LLC	216522	65.10	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/27/2024	AIRGAS USA LLC	216522	83.70	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/27/2024	AIRGAS USA LLC	216522	181.35	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/27/2024	AIRGAS USA LLC	216522	93.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/27/2024	AIRGAS USA LLC	216522	27.90	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/27/2024	AIRGAS USA LLC	216522	62.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/27/2024	AIRGAS USA LLC	216522	10.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 874.35		
2/27/2024	SGS TECHNOLOGIES LLC	216523	720.00	OTHER CONTRACTUAL SERVICES	WEB HOSTING FEE FOR PUBLIC INFORMATION ON MPO ISSUES
			\$ 720.00		
2/27/2024	COX SUBSCRIPTIONS INC	216524	1,278.42	OTHER OPERATING SUPPLIES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 1,278.42		
2/27/2024	NUTRIEN AG SOLUTIONS INC	216525	4,784.00	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
2/27/2024	NUTRIEN AG SOLUTIONS INC	216525	179.50	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 4,963.50		
2/27/2024	PETER M HEANEY	216526	373.10	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 373.10		
2/27/2024	CANON SOLUTIONS AMERICA INC	216527	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
2/27/2024	CANON SOLUTIONS AMERICA INC	216527	393.49	OFFICE EQUIPMENT R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
2/27/2024	CANON SOLUTIONS AMERICA INC	216527	734.16	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
			\$ 1,602.49		
2/27/2024	SIMPLIFY COMPLIANCE LLC	216528	573.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS
			\$ 573.00		
2/27/2024	CARLON INC	216529	307.50	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
2/27/2024	CARLON INC	216529	307.50	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
2/27/2024	CARLON INC	216529	41.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY

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			\$ 656.00		
2/27/2024	SUPERB LANDSCAPE SERVICES INC	216530	9,574.67	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/27/2024	SUPERB LANDSCAPE SERVICES INC	216530	18,380.12	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/27/2024	SUPERB LANDSCAPE SERVICES INC	216530	14,746.57	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/27/2024	SUPERB LANDSCAPE SERVICES INC	216530	16,974.46	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/27/2024	SUPERB LANDSCAPE SERVICES INC	216530	18,406.69	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/27/2024	SUPERB LANDSCAPE SERVICES INC	216530	20,236.72	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/27/2024	SUPERB LANDSCAPE SERVICES INC	216530	8,301.62	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/27/2024	SUPERB LANDSCAPE SERVICES INC	216530	16,205.27	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/27/2024	SUPERB LANDSCAPE SERVICES INC	216530	7,983.32	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/27/2024	SUPERB LANDSCAPE SERVICES INC	216530	8,778.97	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/27/2024	SUPERB LANDSCAPE SERVICES INC	216530	12,014.77	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/27/2024	SUPERB LANDSCAPE SERVICES INC	216530	17,158.85	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/27/2024	SUPERB LANDSCAPE SERVICES INC	216530	18,088.40	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/27/2024	SUPERB LANDSCAPE SERVICES INC	216530	26,840.85	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/27/2024	SUPERB LANDSCAPE SERVICES INC	216530	11,749.47	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/27/2024	SUPERB LANDSCAPE SERVICES INC	216530	8,832.02	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/27/2024	SUPERB LANDSCAPE SERVICES INC	216530	11,225.00	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/27/2024	SUPERB LANDSCAPE SERVICES INC	216530	6,225.00	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/27/2024	SUPERB LANDSCAPE SERVICES INC	216530	4,625.00	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/27/2024	SUPERB LANDSCAPE SERVICES INC	216530	18,777.92	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/27/2024	SUPERB LANDSCAPE SERVICES INC	216530	6,418.45	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 281,544.14		
2/27/2024	INTEGRATED FIRE & SECURITY SOLUTION	216531	3,703.59	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WASTE WATER
			\$ 3,703.59		
2/27/2024	TPH HOLDINGS LLC	216532	25.11	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/27/2024	TPH HOLDINGS LLC	216532	25.11	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/27/2024	TPH HOLDINGS LLC	216532	25.11	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/27/2024	TPH HOLDINGS LLC	216532	8.37	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/27/2024	TPH HOLDINGS LLC	216532	138.52	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/27/2024	TPH HOLDINGS LLC	216532	71.17	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/27/2024	TPH HOLDINGS LLC	216532	40.06	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/27/2024	TPH HOLDINGS LLC	216532	1.99	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/27/2024	TPH HOLDINGS LLC	216532	76.77	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/27/2024	TPH HOLDINGS LLC	216532	8.09	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/27/2024	TPH HOLDINGS LLC	216532	6.83	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/27/2024	TPH HOLDINGS LLC	216532	(25.96)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/27/2024	TPH HOLDINGS LLC	216532	(123.31)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/27/2024	TPH HOLDINGS LLC	216532	64.90	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/27/2024	TPH HOLDINGS LLC	216532	8.11	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/27/2024	TPH HOLDINGS LLC	216532	2.78	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/27/2024	TPH HOLDINGS LLC	216532	8.11	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/27/2024	TPH HOLDINGS LLC	216532	7.40	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 369.16		
2/27/2024	LEXISNEXIS RISK SOLUTIONS FL INC	216533	291.28	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
			\$ 291.28		
2/27/2024	EARL W. COLVARD, INC	216534	3,874.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2024	EARL W. COLVARD, INC	216534	4,435.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2024	EARL W. COLVARD, INC	216534	1,478.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 9,787.60		
2/27/2024	R&N LAWN MAINTENANCE INC.	216535	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFE WALKING AND BEAUTIFICATION
2/27/2024	R&N LAWN MAINTENANCE INC.	216535	94.44	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
2/27/2024	R&N LAWN MAINTENANCE INC.	216535	94.44	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
2/27/2024	R&N LAWN MAINTENANCE INC.	216535	145.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
2/27/2024	R&N LAWN MAINTENANCE INC.	216535	288.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
2/27/2024	R&N LAWN MAINTENANCE INC.	216535	527.77	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
2/27/2024	R&N LAWN MAINTENANCE INC.	216535	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
2/27/2024	R&N LAWN MAINTENANCE INC.	216535	1,060.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
2/27/2024	R&N LAWN MAINTENANCE INC.	216535	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
2/27/2024	R&N LAWN MAINTENANCE INC.	216535	395.23	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
2/27/2024	R&N LAWN MAINTENANCE INC.	216535	220.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
2/27/2024	R&N LAWN MAINTENANCE INC.	216535	901.19	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/27/2024	R&N LAWN MAINTENANCE INC.	216535	428.57	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
2/27/2024	R&N LAWN MAINTENANCE INC.	216535	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
2/27/2024	R&N LAWN MAINTENANCE INC.	216535	332.14	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
2/27/2024	R&N LAWN MAINTENANCE INC.	216535	916.66	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION

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2/27/2024	R&N LAWN MAINTENANCE INC.	216535	1,130.95	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
			\$ 13,077.31		
2/27/2024	AIRGAS NATIONAL CARBONATION	216536	1,000.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
			\$ 1,000.00		
2/27/2024	INFOSEND INC	216537	2,201.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 2,201.50		
2/27/2024	GAS SOUTH	216538	362.06	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORT COMPLEX
			\$ 362.06		
2/27/2024	GHD SERVICES INC	216539	91.25	ENGINEERING FEES	MAINTAIN STORMWATER OPERATIONS AND SERVICES
2/27/2024	GHD SERVICES INC	216539	561.00	ENGINEERING FEES	MAINTAIN STORMWATER OPERATIONS AND SERVICES
2/27/2024	GHD SERVICES INC	216539	201.00	ENGINEERING FEES	MAINTAIN STORMWATER OPERATIONS AND SERVICES
			\$ 853.25		
2/27/2024	HANSON PROFESSIONAL SERVICES INC	216540	21,132.50	ENGINEERING FEES	PROFESSIONAL SERVICES LIBRARY CIVIL ENGINEER WORK ORDER
			\$ 21,132.50		
2/27/2024	TREE SCAPING OF NAPLES INC	216541	2,400.00	TREE TRIMMING	TREE TRIMMING OR STUMP REMOVAL PUBLIC SAFETY
2/27/2024	TREE SCAPING OF NAPLES INC	216541	1,859.50	TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
			\$ 4,259.50		
2/27/2024	STUDIOPLUS, LLC	216542	2,382.92	ARCHITECTURAL FEES	CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
2/27/2024	STUDIOPLUS, LLC	216542	1,101.59	ARCHITECTURAL FEES	CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
2/27/2024	STUDIOPLUS, LLC	216542	15,004.00	LICENSES AND PERMITS	CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
2/27/2024	STUDIOPLUS, LLC	216542	16,027.20	LICENSES AND PERMITS	CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
2/27/2024	STUDIOPLUS, LLC	216542	14,280.00	BUILDINGS & IMPROVEMENTS	CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
2/27/2024	STUDIOPLUS, LLC	216542	1,500.00	LICENSES AND PERMITS	CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
2/27/2024	STUDIOPLUS, LLC	216542	1,542.50	LICENSES AND PERMITS	CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
			\$ 51,838.21		
2/27/2024	RG ARCHITECTS, P.A.	216543	11,696.50	ENGINEERING FEES	MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 11,696.50		
2/27/2024	AFFORDABLE CARTS HOLDINGS, LLC	216544	600.00	RENT EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 600.00		
2/27/2024	ANSAFONE CONTACT CENTERS LLC	216545	4,987.50	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WATER
			\$ 4,987.50		
2/27/2024	WATER TECHNOLOGY, INC	216546	2,843.25	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
2/27/2024	WATER TECHNOLOGY, INC	216546	22,444.00	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
2/27/2024	WATER TECHNOLOGY, INC	216546	6,550.00	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 31,837.25		
2/27/2024	CPR COURIER	216547	215.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICE
			\$ 215.00		
2/27/2024	WORLD PETROLEUM CORP	216548	74.25	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
2/27/2024	WORLD PETROLEUM CORP	216548	110.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
2/27/2024	WORLD PETROLEUM CORP	216548	107.25	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
2/27/2024	WORLD PETROLEUM CORP	216548	126.50	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
2/27/2024	WORLD PETROLEUM CORP	216548	90.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
2/27/2024	WORLD PETROLEUM CORP	216548	71.50	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
2/27/2024	WORLD PETROLEUM CORP	216548	82.50	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
2/27/2024	WORLD PETROLEUM CORP	216548	46.25	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
			\$ 708.25		
2/27/2024	COASTAL WASTE & RECYCLING	216549	110.87	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 110.87		
2/27/2024	CARROLL & CARROLL APPRAISERS CONS	216550	2,900.00	APPRAISAL FEES	PROVIDE FUNDING FOR LAND ACQUISITION AND RELATED SERVICES
			\$ 2,900.00		
2/27/2024	EWING IRRIGATION PRODUCTS INC	216551	28.63	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 28.63		
2/27/2024	BB CLUB HOLDINGS INC	216552	625.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 625.00		
2/27/2024	MORGAN ASHLEY PARISOTTO GOLDSMIT	216553	320.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
2/27/2024	MORGAN ASHLEY PARISOTTO GOLDSMIT	216553	540.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 860.00		
2/27/2024	DEANGELO CONTRACTING SERVICES LLC	216554	17,162.42	OTHER CONTRACTUAL SERVICES	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
2/27/2024	DEANGELO CONTRACTING SERVICES LLC	216554	322.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKES FREE OF VEGETATION
2/27/2024	DEANGELO CONTRACTING SERVICES LLC	216554	218.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKES FREE OF VEGETATION
2/27/2024	DEANGELO CONTRACTING SERVICES LLC	216554	2,039.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
			\$ 19,741.42		
2/27/2024	PEDIATRIC EMERGENCY STANDARDS INC	216555	10,599.75	COMPUTER SOFTWARE	ENSURE ACCURACY IN DOSING OF MEDICATIONS TO PATIENTS
			\$ 10,599.75		
2/27/2024	QUADIENT FINANCE USA INC	216556	502.47	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 502.47		

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2/27/2024	IPS GROUP INC	216557	1,100.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,100.00		
2/27/2024	PURRR INC	216558	4,505.00	VETERINARIAN FEES NEUTERING AND SPAYING	SPAY/NEUTER OF SHELTER ANIMALS
			\$ 4,505.00		
2/27/2024	LIQUIDSPRING LLC	216559	1,841.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,841.98		
2/27/2024	FORD & HARRISON LLP	216560	2,332.39	LEGAL FEES	EMS ATTORNEY FEES FOR EMS CONTRACT BUSINESS
			\$ 2,332.39		
2/27/2024	JOHN TO GO FL LLC	216561	455.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR THE PUBLIC USE
2/27/2024	JOHN TO GO FL LLC	216561	745.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR THE PUBLIC USE
			\$ 1,200.00		
2/27/2024	POWER EXTERMINATOR INC.	216562	6,125.00	PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 6,125.00		
2/27/2024	SOUTH FLORIDA LIFT STATIONS INC	216563	275.00	OTHER MISCELLANEOUS SERVICES	LIFT STATION MAINTENANCE FOR PARADISE COAST SPORTS COMPLEX
			\$ 275.00		
2/27/2024	THRIVE OPERATIONS LLC	216564	7,155.69	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS29.008
			\$ 7,155.69		
2/27/2024	EQUIFAX WORKFORCE SOLUTIONS LLC	216565	11.43	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
			\$ 11.43		
2/27/2024	SPRYPOINT SERVICES INC	216566	4,200.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 4,200.00		
2/27/2024	BC PLUMBING & DRAIN, INC.	216567	8,560.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
2/27/2024	BC PLUMBING & DRAIN, INC.	216567	4,793.50	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 13,353.50		
2/27/2024	TRIMBLE INC	216568	11,084.17	COMPUTER SOFTWARE	OPERATE & MAINTAIN THE WATER DISTRICT
			\$ 11,084.17		
2/27/2024	SOUTHEAST SPREADING COMPANY,LLC	216569	55,195.00	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
			\$ 55,195.00		
2/27/2024	BUILT RITE REFUSE EQUIPMENT LLC	216570	1,405.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 1,405.00		
2/27/2024	1ST COAST PRINTING INC	216571	321.48	MARKETING AND PROMOTIONAL	PROMOTE, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
2/27/2024	1ST COAST PRINTING INC	216571	398.02	MARKETING AND PROMOTIONAL	PROMOTE, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
2/27/2024	1ST COAST PRINTING INC	216571	2,350.00	MARKETING AND PROMOTIONAL	PROMOTE, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
			\$ 3,069.50		
2/27/2024	Superior Processing & Weighing, LLC	216572	2,690.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/27/2024	Superior Processing & Weighing, LLC	216572	150.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,840.00		
2/27/2024	NYSTROM ENTERPRISE INC	216573	1,575.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
2/27/2024	NYSTROM ENTERPRISE INC	216573	1,725.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
2/27/2024	NYSTROM ENTERPRISE INC	216573	1,125.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
2/27/2024	NYSTROM ENTERPRISE INC	216573	1,800.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
2/27/2024	NYSTROM ENTERPRISE INC	216573	2,325.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
2/27/2024	NYSTROM ENTERPRISE INC	216573	525.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
2/27/2024	NYSTROM ENTERPRISE INC	216573	1,575.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 10,650.00		
2/27/2024	FILTER PRO USA LLC	216574	23,567.24	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 23,567.24		
2/27/2024	COMMERCIAL APPLIANCE PARTS	216575	561.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 561.00		
2/27/2024	BRAXTON COLLEGE	216576	44,506.00	TUITION	PARAMEDIC TUITION FOR EMS EMPLOYEES
			\$ 44,506.00		
2/27/2024	GANNETT MEDIA CORP.	216597	507.50	LEGAL ADVERTISING	PUBLIC SAFETY
			\$ 507.50		
2/27/2024	GANNETT MEDIA CORP.	216598	1,534.96	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 1,534.96		
2/27/2024	GANNETT MEDIA CORP.	216599	73.50	LEGAL ADVERTISING	LEGAL AD AS REQUIRED BY FDEP
			\$ 73.50		
2/27/2024	GANNETT MEDIA CORP.	216600	145.25	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER
2/27/2024	GANNETT MEDIA CORP.	216600	145.25	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER
			\$ 290.50		
2/27/2024	GANNETT MEDIA CORP.	216601	73.50	LEGAL ADVERTISING	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/27/2024	GANNETT MEDIA CORP.	216601	94.50	LEGAL FEES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 168.00		
2/27/2024	GANNETT MEDIA CORP.	216602	91.00	LEGAL ADVERTISING	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 91.00		
2/27/2024	BCBS OF FLORIDA	216577	233.35	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING

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			\$ 233.35		
2/27/2024	Brian Kebart and Jamie Kebart	216578	11.28	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 11.28		
2/27/2024	David Dybas	216579	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
2/27/2024	Genuie Home Builders, Inc	216580	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
2/27/2024	Gold Coast Premier Properties	216581	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 100.00		
2/27/2024	Jack Shawn Bragin	216582	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
2/27/2024	Jane O'Hara	216583	37.69	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 37.69		
2/27/2024	Janita Jo Hanna	216584	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 35.00		
2/27/2024	Kathleen O Riordan	216585	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
2/27/2024	Lisa Romano	216586	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
2/27/2024	Lofendo's General Services	216587	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
2/27/2024	MVP Health Care	216588	1,028.75	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
2/27/2024	MVP Health Care	216588	1,028.75	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
2/27/2024	MVP Health Care	216588	1,041.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
2/27/2024	MVP Health Care	216588	1,028.75	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,127.25		
2/27/2024	Patricia A. Dicarlo, Vincent Dicarl	216589	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 25.00		
2/27/2024	Ross Title, Inc	216590	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
2/27/2024	SWFL One, LLC	216591	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/27/2024	THE ARLENE M KOVERA TRUST	216592	223.86	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 223.86		
2/27/2024	Timothy Berry	216593	77.74	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 77.74		
2/27/2024	Vincent Sabando	216594	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/27/2024	William Van Zant	216595	54.43	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 54.43		
2/27/2024	ALLIED UNIVERSAL CORPORATION	ACH27	6,839.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,839.44		
2/27/2024	B&I CONTRACTORS INC	ACH27	1,000.00	OTHER CONTRACTUAL SERVICES	HVAC REPAIRS FOR PARADISE COAST SPORTS COMPLEX
			\$ 1,000.00		
2/27/2024	DATA FLOW SYSTEMS INC	ACH27	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/27/2024	DATA FLOW SYSTEMS INC	ACH27	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/27/2024	DATA FLOW SYSTEMS INC	ACH27	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/27/2024	DATA FLOW SYSTEMS INC	ACH27	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/27/2024	DATA FLOW SYSTEMS INC	ACH27	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/27/2024	DATA FLOW SYSTEMS INC	ACH27	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/27/2024	DATA FLOW SYSTEMS INC	ACH27	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/27/2024	DATA FLOW SYSTEMS INC	ACH27	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/27/2024	DATA FLOW SYSTEMS INC	ACH27	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/27/2024	DATA FLOW SYSTEMS INC	ACH27	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/27/2024	DATA FLOW SYSTEMS INC	ACH27	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/27/2024	DATA FLOW SYSTEMS INC	ACH27	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,980.78		
2/27/2024	DISTRICT TWENTY MEDICAL EXAMINER	ACH27	87,162.50	MEDICAL EXAMINER OPER	PUBLIC HEALTH & SAFETY - MEDICAL EXAMINER SERVICES
			\$ 87,162.50		
2/27/2024	FASTENAL	ACH27	506.52	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	CLEANING AND DECONTAMINATION OF EMS STATIONS/AMBULANCES
			\$ 506.52		
2/27/2024	IDEXX LABORATORIES INC	ACH27	4,399.45	MEDICAL SUPPLIES	SUPPORT SERVICE DELIVERY
2/27/2024	IDEXX LABORATORIES INC	ACH27	3,762.90	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
2/27/2024	IDEXX LABORATORIES INC	ACH27	642.00	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC

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2/27/2024	IDEXX LABORATORIES INC	ACH27	138.89	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 8,943.24		
2/27/2024	JM TODD COMPANY	ACH27	32.99	LEASE EQUIPMENT	OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION
2/27/2024	JM TODD COMPANY	ACH27	0.51	COPYING CHARGES	OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION
2/27/2024	JM TODD COMPANY	ACH27	194.20	COPYING CHARGES	OFFICE COPIERS
2/27/2024	JM TODD COMPANY	ACH27	7.09	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/27/2024	JM TODD COMPANY	ACH27	7.09	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/27/2024	JM TODD COMPANY	ACH27	7.09	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/27/2024	JM TODD COMPANY	ACH27	7.09	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/27/2024	JM TODD COMPANY	ACH27	7.09	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/27/2024	JM TODD COMPANY	ACH27	7.09	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/27/2024	JM TODD COMPANY	ACH27	120.99	LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
2/27/2024	JM TODD COMPANY	ACH27	25.75	PRINTING AND OR BINDING OUTSIDE VENDORS	REQUIRED FOR DAILY OPERATIONS
2/27/2024	JM TODD COMPANY	ACH27	2.46	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/27/2024	JM TODD COMPANY	ACH27	87.56	COPYING CHARGES	OFFICE COPIER
2/27/2024	JM TODD COMPANY	ACH27	29.10	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/27/2024	JM TODD COMPANY	ACH27	13.40	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/27/2024	JM TODD COMPANY	ACH27	128.34	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/27/2024	JM TODD COMPANY	ACH27	29.10	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/27/2024	JM TODD COMPANY	ACH27	0.44	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/27/2024	JM TODD COMPANY	ACH27	100.62	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/27/2024	JM TODD COMPANY	ACH27	39.55	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/27/2024	JM TODD COMPANY	ACH27	31.25	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/27/2024	JM TODD COMPANY	ACH27	79.12	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/27/2024	JM TODD COMPANY	ACH27	62.52	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/27/2024	JM TODD COMPANY	ACH27	31.65	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/27/2024	JM TODD COMPANY	ACH27	25.01	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/27/2024	JM TODD COMPANY	ACH27	7.91	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/27/2024	JM TODD COMPANY	ACH27	6.25	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/27/2024	JM TODD COMPANY	ACH27	57.07	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/27/2024	JM TODD COMPANY	ACH27	114.64	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/27/2024	JM TODD COMPANY	ACH27	0.20	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/27/2024	JM TODD COMPANY	ACH27	53.18	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/27/2024	JM TODD COMPANY	ACH27	2.51	COPYING CHARGES	OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION
2/27/2024	JM TODD COMPANY	ACH27	103.95	LEASE EQUIPMENT	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
2/27/2024	JM TODD COMPANY	ACH27	180.55	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
2/27/2024	JM TODD COMPANY	ACH27	289.37	LEASE EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
2/27/2024	JM TODD COMPANY	ACH27	9.86	COPYING CHARGES	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
2/27/2024	JM TODD COMPANY	ACH27	195.38	COPYING CHARGES	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
2/27/2024	JM TODD COMPANY	ACH27	77.43	AUTO TRUCKS TIRES AND BATTERIES	COPIER REQUIREMENTS FOR FLEET OPERATIONS
2/27/2024	JM TODD COMPANY	ACH27	14.85	COPYING CHARGES	COPIER REQUIREMENTS FOR FLEET OPERATIONS
2/27/2024	JM TODD COMPANY	ACH27	77.68	AUTO TRUCKS TIRES AND BATTERIES	COPIER REQUIREMENTS FOR FLEET OPERATIONS
2/27/2024	JM TODD COMPANY	ACH27	20.56	COPYING CHARGES	COPIER REQUIREMENTS FOR FLEET OPERATIONS
2/27/2024	JM TODD COMPANY	ACH27	106.35	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
2/27/2024	JM TODD COMPANY	ACH27	172.76	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
2/27/2024	JM TODD COMPANY	ACH27	114.13	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
2/27/2024	JM TODD COMPANY	ACH27	96.81	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
2/27/2024	JM TODD COMPANY	ACH27	114.13	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
2/27/2024	JM TODD COMPANY	ACH27	1.70	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
2/27/2024	JM TODD COMPANY	ACH27	101.29	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/27/2024	JM TODD COMPANY	ACH27	80.09	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/27/2024	JM TODD COMPANY	ACH27	300.18	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/27/2024	JM TODD COMPANY	ACH27	214.44	LEASE EQUIPMENT	COPIER LEASE AND COPY CHARGES
2/27/2024	JM TODD COMPANY	ACH27	120.99	LEASE EQUIPMENT	PROVIDE DOCUMENTS TO STAFF MEMBERS
2/27/2024	JM TODD COMPANY	ACH27	114.03	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
2/27/2024	JM TODD COMPANY	ACH27	159.14	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
2/27/2024	JM TODD COMPANY	ACH27	103.95	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
2/27/2024	JM TODD COMPANY	ACH27	31.40	COPYING CHARGES	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
2/27/2024	JM TODD COMPANY	ACH27	106.97	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
2/27/2024	JM TODD COMPANY	ACH27	16.61	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
2/27/2024	JM TODD COMPANY	ACH27	116.16	COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
2/27/2024	JM TODD COMPANY	ACH27	484.03	COPYING CHARGES	OFFICE COPIER
			\$ 4,850.74		
2/27/2024	JSFM INC	ACH27	558.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 558.00		

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2/27/2024	KONE INC	ACH27	1,990.63	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,990.63		
2/27/2024	KYLE CONSTRUCTION INC	ACH27	3,220.00	BUILDING R AND M OUTSIDE VENDORS	URGENT UNDERGROUND CONTRACTOR SERVICES
			\$ 3,220.00		
2/27/2024	MAIL STATION COURIER	ACH27	1,546.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
			\$ 1,546.00		
2/27/2024	MITCHELL & STARK CONSTRUCTION CO II	ACH27	39,947.90	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/27/2024	MITCHELL & STARK CONSTRUCTION CO II	ACH27	12,479.25	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 52,427.15		
2/27/2024	SUNSHINE ACE HARDWARE INC	ACH27	178.02	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
2/27/2024	SUNSHINE ACE HARDWARE INC	ACH27	87.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/27/2024	SUNSHINE ACE HARDWARE INC	ACH27	32.28	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 297.50		
2/27/2024	THOMAS MARINE CONSTRUCTION INC	ACH27	63,195.50	IMPROVEMENTS GENERAL	INTERSECTION IMPROVEMENTS FOR SAFETY
2/27/2024	THOMAS MARINE CONSTRUCTION INC	ACH27	(3,159.77)	RETAINAGE HELD	INTERSECTION IMPROVEMENTS FOR SAFETY
			\$ 60,035.73		
2/27/2024	TRANSPORTATION CONTROL SYSTEMS	ACH27	225.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 225.00		
2/27/2024	VICS BOOT & SHOE INC	ACH27	223.06	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
2/27/2024	VICS BOOT & SHOE INC	ACH27	501.50	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
2/27/2024	VICS BOOT & SHOE INC	ACH27	635.05	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
2/27/2024	VICS BOOT & SHOE INC	ACH27	318.59	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
2/27/2024	VICS BOOT & SHOE INC	ACH27	331.50	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
2/27/2024	VICS BOOT & SHOE INC	ACH27	331.50	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
2/27/2024	VICS BOOT & SHOE INC	ACH27	165.75	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
			\$ 2,506.95		
2/27/2024	LAZENBY AND ASSOCIATES INC	ACH27	2,218.50	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/27/2024	LAZENBY AND ASSOCIATES INC	ACH27	3,182.50	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/27/2024	LAZENBY AND ASSOCIATES INC	ACH27	9,295.66	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,696.66		
2/27/2024	RUSH MESSENGER SERVICE WEST INC	ACH27	480.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
2/27/2024	RUSH MESSENGER SERVICE WEST INC	ACH27	100.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
2/27/2024	RUSH MESSENGER SERVICE WEST INC	ACH27	96.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
2/27/2024	RUSH MESSENGER SERVICE WEST INC	ACH27	150.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
2/27/2024	RUSH MESSENGER SERVICE WEST INC	ACH27	60.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
2/27/2024	RUSH MESSENGER SERVICE WEST INC	ACH27	150.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
2/27/2024	RUSH MESSENGER SERVICE WEST INC	ACH27	240.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
2/27/2024	RUSH MESSENGER SERVICE WEST INC	ACH27	70.00	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
2/27/2024	RUSH MESSENGER SERVICE WEST INC	ACH27	70.00	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
2/27/2024	RUSH MESSENGER SERVICE WEST INC	ACH27	70.00	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
			\$ 1,486.00		
2/27/2024	CDW LLC	ACH27	28,361.97	DATA PROCESSING EQUIP R AND M	HARDWARE AND SOFTWARE SUPPORT FOR COUNTY CISCO EQUIPMENT
2/27/2024	CDW LLC	ACH27	13,648.83	DATA PROCESSING EQUIP R AND M	HARDWARE AND SOFTWARE SUPPORT FOR COUNTY CISCO EQUIPMENT
2/27/2024	CDW LLC	ACH27	25,881.44	COMPUTER SOFTWARE	HARDWARE AND SOFTWARE SUPPORT FOR COUNTY CISCO EQUIPMENT
2/27/2024	CDW LLC	ACH27	6,919.08	DATA PROCESSING EQUIP R AND M	HARDWARE AND SOFTWARE SUPPORT FOR COUNTY CISCO EQUIPMENT
2/27/2024	CDW LLC	ACH27	3,149.73	DATA PROCESSING EQUIP R AND M	HARDWARE AND SOFTWARE SUPPORT FOR COUNTY CISCO EQUIPMENT
2/27/2024	CDW LLC	ACH27	4,612.72	DATA PROCESSING EQUIP R AND M	HARDWARE AND SOFTWARE SUPPORT FOR COUNTY CISCO EQUIPMENT
2/27/2024	CDW LLC	ACH27	2,099.82	DATA PROCESSING EQUIP R AND M	HARDWARE AND SOFTWARE SUPPORT FOR COUNTY CISCO EQUIPMENT
2/27/2024	CDW LLC	ACH27	9,878.96	DATA PROCESSING EQUIP R AND M	HARDWARE AND SOFTWARE SUPPORT FOR COUNTY CISCO EQUIPMENT
2/27/2024	CDW LLC	ACH27	3,481.53	DATA PROCESSING EQUIP R AND M	HARDWARE AND SOFTWARE SUPPORT FOR COUNTY CISCO EQUIPMENT
2/27/2024	CDW LLC	ACH27	6,897.67	COMPUTER SOFTWARE	HARDWARE AND SOFTWARE SUPPORT FOR COUNTY CISCO EQUIPMENT
2/27/2024	CDW LLC	ACH27	29,550.00	DATA PROCESSING EQUIP R AND M	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
2/27/2024	CDW LLC	ACH27	280.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/27/2024	CDW LLC	ACH27	5,963.73	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 140,725.48		
2/27/2024	COLLIER COUNTY HOUSING AUTHORITY	ACH27	5,820.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 5,820.00		
2/27/2024	DOUGLAS N HIGGINS INC	ACH27	8,633.20	UTILITIES REPAIR ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/27/2024	DOUGLAS N HIGGINS INC	ACH27	1,433.00	UTILITIES REPAIR ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/27/2024	DOUGLAS N HIGGINS INC	ACH27	336.44	UTILITIES REPAIR ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 10,402.64		
2/27/2024	TAMIAMI FORD INC	ACH27	219.09	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	TAMIAMI FORD INC	ACH27	59.73	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	TAMIAMI FORD INC	ACH27	210.18	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	TAMIAMI FORD INC	ACH27	23.95	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	TAMIAMI FORD INC	ACH27	500.36	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

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2/27/2024	TAMIAMI FORD INC	ACH27	36,430.92	AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
2/27/2024	TAMIAMI FORD INC	ACH27	73,657.70	AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
2/27/2024	TAMIAMI FORD INC	ACH27	52,384.69	AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
2/27/2024	TAMIAMI FORD INC	ACH27	27.25	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	TAMIAMI FORD INC	ACH27	40.70	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	TAMIAMI FORD INC	ACH27	643.46	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2024	TAMIAMI FORD INC	ACH27	224.96	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2024	TAMIAMI FORD INC	ACH27	(1,500.00)	CREDIT MEMO	CORE RETURN
			\$ 162,922.99		
2/27/2024	DEERE COMPANY	ACH27	12,813.14	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
2/27/2024	DEERE COMPANY	ACH27	508.26	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 13,321.40		
2/27/2024	YOUTH HAVEN	ACH27	90,224.48	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
2/27/2024	YOUTH HAVEN	ACH27	3,597.21	REMITTANCES PRIVATE ORGANIZATIONS	TO REIMBURSE ELIGIBLE GRANT ACTIVITIES
			\$ 93,821.69		
2/27/2024	CUES INC	ACH27	1,871.72	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,871.72		
2/27/2024	KELLY TRACTOR COMPANY	ACH27	2,488.81	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,488.81		
2/27/2024	GRAYBAR ELECTRIC COMPANY INC	ACH27	597.25	OTHER CONTRACTUAL SERVICES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/27/2024	GRAYBAR ELECTRIC COMPANY INC	ACH27	30.00	POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/27/2024	GRAYBAR ELECTRIC COMPANY INC	ACH27	4,708.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/27/2024	GRAYBAR ELECTRIC COMPANY INC	ACH27	147.01	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,482.26		
2/27/2024	COMCAST	ACH27	20.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
2/27/2024	COMCAST	ACH27	402.44	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCCD
			\$ 422.44		
2/27/2024	BUSINESS ONE TAS INC	ACH27	59.50	OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES
			\$ 59.50		
2/27/2024	ATKINSREALIS USA INC	ACH27	516.00	ENGINEERING FEES	SATISFY AERONAUTICAL NEEDS OF THE AIRPORT
2/27/2024	ATKINSREALIS USA INC	ACH27	256.00	ENGINEERING FEES	SATISFY AERONAUTICAL NEEDS OF THE AIRPORT
2/27/2024	ATKINSREALIS USA INC	ACH27	2,401.60	ENGINEERING FEES	SATISFY AERONAUTICAL NEEDS OF THE AIRPORT
2/27/2024	ATKINSREALIS USA INC	ACH27	1,600.00	BUILDINGS & IMPROVEMENTS	IMPROVE CAT COUNTY FUEL FACILITY FOR EFFICIENCY
2/27/2024	ATKINSREALIS USA INC	ACH27	5,061.00	BUILDINGS & IMPROVEMENTS	IMPROVE CAT COUNTY FUEL FACILITY FOR EFFICIENCY
2/27/2024	ATKINSREALIS USA INC	ACH27	2,435.00	BUILDINGS & IMPROVEMENTS	IMPROVE CAT COUNTY FUEL FACILITY FOR EFFICIENCY
2/27/2024	ATKINSREALIS USA INC	ACH27	1,355.88	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
			\$ 13,625.48		
2/27/2024	LEGAL AID SERVICE OF BROWARD COUN	ACH27	55,465.97	OTHER CONTRACTUAL SERVICES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 55,465.97		
2/27/2024	CITY OF EVERGLADES CITY	ACH27	128.11	WATER AND SEWER	WATER & SEWER
			\$ 128.11		
2/27/2024	FISHER SCIENTIFIC	ACH27	213.53	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
2/27/2024	FISHER SCIENTIFIC	ACH27	196.91	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/27/2024	FISHER SCIENTIFIC	ACH27	386.71	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/27/2024	FISHER SCIENTIFIC	ACH27	412.96	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/27/2024	FISHER SCIENTIFIC	ACH27	187.33	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
2/27/2024	FISHER SCIENTIFIC	ACH27	(11.79)	CREDIT MEMO	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 1,385.65		
2/27/2024	POWERSECURE SERVICE INC	ACH27	126.52	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/27/2024	POWERSECURE SERVICE INC	ACH27	11,192.48	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/27/2024	POWERSECURE SERVICE INC	ACH27	209.03	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/27/2024	POWERSECURE SERVICE INC	ACH27	1,506.06	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/27/2024	POWERSECURE SERVICE INC	ACH27	686.83	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/27/2024	POWERSECURE SERVICE INC	ACH27	983.26	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/27/2024	POWERSECURE SERVICE INC	ACH27	3,899.55	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 18,603.73		
2/27/2024	PETER VORSATZ	ACH27	140.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/27/2024	PETER VORSATZ	ACH27	45.00	OTHER CONTRACTUAL SERVICES	MAINTAIN FOUNTAIN FOR TMS OPERATIONS AND SERVICES
			\$ 185.00		
2/27/2024	BOUND TREE MEDICAL LLC	ACH27	624.90	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
2/27/2024	BOUND TREE MEDICAL LLC	ACH27	312.45	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
2/27/2024	BOUND TREE MEDICAL LLC	ACH27	465.08	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
2/27/2024	BOUND TREE MEDICAL LLC	ACH27	3,167.97	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
2/27/2024	BOUND TREE MEDICAL LLC	ACH27	779.80	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 5,350.20		
2/27/2024	BRINKS INCORPORATED	ACH27	1,026.64	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT

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2/27/2024	BRINKS INCORPORATED	ACH27	114.07	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
			\$ 1,140.71		
2/27/2024	BAKER & TAYLOR ENTERTAINMENT	ACH27	1,612.02	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/27/2024	BAKER & TAYLOR ENTERTAINMENT	ACH27	485.41	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/27/2024	BAKER & TAYLOR ENTERTAINMENT	ACH27	3,998.21	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 6,095.64		
2/27/2024	CENTURYLINK COMMUNICATIONS LLC	ACH27	42.34	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
2/27/2024	CENTURYLINK COMMUNICATIONS LLC	ACH27	53.38	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
2/27/2024	CENTURYLINK COMMUNICATIONS LLC	ACH27	127.02	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/27/2024	CENTURYLINK COMMUNICATIONS LLC	ACH27	77.06	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/27/2024	CENTURYLINK COMMUNICATIONS LLC	ACH27	42.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/27/2024	CENTURYLINK COMMUNICATIONS LLC	ACH27	119.62	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
2/27/2024	CENTURYLINK COMMUNICATIONS LLC	ACH27	42.34	CABLE TV / INTERNET	FOR COMMUNICATION
2/27/2024	CENTURYLINK COMMUNICATIONS LLC	ACH27	585.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
2/27/2024	CENTURYLINK COMMUNICATIONS LLC	ACH27	76.84	CABLE TV / INTERNET	COMMUNICATION
			\$ 1,165.94		
2/27/2024	BALD EAGLE TOWING & RECOVERY INC	ACH27	270.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	BALD EAGLE TOWING & RECOVERY INC	ACH27	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 420.00		
2/27/2024	CHE&G INC	ACH27	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
2/27/2024	CHE&G INC	ACH27	905.59	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
2/27/2024	CHE&G INC	ACH27	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 1,226.83		
2/27/2024	ANSWERFIRST COMMUNICATIONS INC	ACH27	150.15	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 150.15		
2/27/2024	REXEL USA INC	ACH27	30,358.91	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 30,358.91		
2/27/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH27	935.55	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
2/27/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH27	326.70	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
2/27/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH27	1,207.80	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
2/27/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH27	326.70	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 2,796.75		
2/27/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH27	700.73	TRASH AND GARBAGE DISPOSAL	PRESERVE MANAGEMENT AND PUBLIC SAFETY
2/27/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH27	26.02	TRASH AND GARBAGE DISPOSAL	PRESERVE MANAGEMENT AND PUBLIC SAFETY
2/27/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH27	26.02	TRASH AND GARBAGE DISPOSAL	PRESERVE MANAGEMENT AND PUBLIC SAFETY
			\$ 752.77		
2/27/2024	GUARDIAN FUELING TECHNOLOGIES	ACH27	182.39	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
2/27/2024	GUARDIAN FUELING TECHNOLOGIES	ACH27	210.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 392.39		
2/27/2024	TECHNOLOGY AT WORK INC	ACH27	605.21	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 605.21		
2/27/2024	VITAL RECORDS HOLDING LLC	ACH27	6,739.38	OTHER CONTRACTUAL SERVICES	PROVIDE RECORD STORAGE SERVICES FOR GMCCD
2/27/2024	VITAL RECORDS HOLDING LLC	ACH27	392.53	OTHER CONTRACTUAL SERVICES	PROVIDE RECORD STORAGE SERVICES FOR GMCCD
2/27/2024	VITAL RECORDS HOLDING LLC	ACH27	59.40	OTHER CONTRACTUAL SERVICES	TO PROTECT SENSITIVE INFORMATION
2/27/2024	VITAL RECORDS HOLDING LLC	ACH27	29.70	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
2/27/2024	VITAL RECORDS HOLDING LLC	ACH27	14.61	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 7,235.62		
2/27/2024	UNITED REFRIGERATION INC	ACH27	184.23	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 184.23		
2/27/2024	STANTEC CONSULTING SERVICES INC	ACH27	97.50	ENGINEERING FEES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 97.50		
2/27/2024	MATHESON TRI GAS INC	ACH27	862.40	OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS
			\$ 862.40		
2/27/2024	SUNBELT AUTOMOTIVE INC	ACH27	258.42	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	SUNBELT AUTOMOTIVE INC	ACH27	43.07	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	SUNBELT AUTOMOTIVE INC	ACH27	51.87	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	SUNBELT AUTOMOTIVE INC	ACH27	22.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	SUNBELT AUTOMOTIVE INC	ACH27	9.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	SUNBELT AUTOMOTIVE INC	ACH27	181.89	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	SUNBELT AUTOMOTIVE INC	ACH27	65.04	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	SUNBELT AUTOMOTIVE INC	ACH27	36.62	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	SUNBELT AUTOMOTIVE INC	ACH27	59.86	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 729.07		
2/27/2024	LOU HAMMOND & ASSOCIATES INC	ACH27	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,000.00		
2/27/2024	ADERANT HOLDINGS INC	ACH27	13,042.23	OTHER CONTRACTUAL SERVICES	MAINTAIN DOCUMENT MANAGEMENT SYSTEM

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			\$ 13,042.23		
2/27/2024	RICOH USA INC	ACH27	470.31	OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/COPYING OF BUSINESS DOCS
			\$ 470.31		
2/27/2024	MWASTE INC	ACH27	258.89	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
2/27/2024	MWASTE INC	ACH27	29.90	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
2/27/2024	MWASTE INC	ACH27	29.90	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
2/27/2024	MWASTE INC	ACH27	176.95	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
2/27/2024	MWASTE INC	ACH27	44.85	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
2/27/2024	MWASTE INC	ACH27	14.95	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
2/27/2024	MWASTE INC	ACH27	24.59	TRASH AND GARBAGE DISPOSAL	HAZARD MEDICAL WASTE
			\$ 580.03		
2/27/2024	VISION SERVICE PLAN IC	ACH27	17,484.68	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 17,484.68		
2/27/2024	JUDITH D MURPHY	ACH27	150.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
2/27/2024	JUDITH D MURPHY	ACH27	650.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 800.00		
2/27/2024	SEMINOLE TRIBE OF FLORIDA INC	ACH27	9,575.44	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 9,575.44		
2/27/2024	ELECTRONIC ACCESS SPECIALIST	ACH27	7.59	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7.59		
2/27/2024	COMPUTERS AT WORK! INC	ACH27	298.07	MINOR DATA PROCESSING EQUIPMENT	COMPUTER ACCESSORIES
			\$ 298.07		
2/27/2024	HIGHSPANS ENGINEERING INC	ACH27	7,357.50	ENGINEERING FEES	SERVICES NEEDED FOR CONSTRUCTION POST DESIGN
2/27/2024	HIGHSPANS ENGINEERING INC	ACH27	2,262.00	ENGINEERING FEES	MODIFICATIONS TO ASSIST WITH FLOODING SAFETY
			\$ 9,619.50		
2/27/2024	PREFERRED MATERIALS INC	ACH27	1,265.75	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 1,265.75		
2/27/2024	PHENOVA INC	ACH27	1,150.08	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER
2/27/2024	PHENOVA INC	ACH27	330.83	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER
			\$ 1,480.91		
2/27/2024	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH27	935.00	IMPROVEMENTS GENERAL	PROJECT 951 BOAT RAMP FLOATING PHASE 2
2/27/2024	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH27	531.00	ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
			\$ 1,466.00		
2/27/2024	PROPIO LS LLC	ACH27	1.71	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1.71		
2/27/2024	JUICE TECHNOLOGIES INC	ACH27	1,125.00	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
2/27/2024	JUICE TECHNOLOGIES INC	ACH27	1,000.00	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
2/27/2024	JUICE TECHNOLOGIES INC	ACH27	625.00	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
2/27/2024	JUICE TECHNOLOGIES INC	ACH27	33,156.25	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
2/27/2024	JUICE TECHNOLOGIES INC	ACH27	1,000.00	HVAC CONTRACTORS	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 36,906.25		
2/27/2024	TWILIO INC	ACH27	193.39	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 193.39		
2/27/2024	LEO'S SOD, LLC	ACH27	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
2/27/2024	LEO'S SOD, LLC	ACH27	(36.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
2/27/2024	LEO'S SOD, LLC	ACH27	(12.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 160.00		
2/27/2024	JACOBS ENGINEERING GROUP INC	ACH27	9,710.00	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
2/27/2024	JACOBS ENGINEERING GROUP INC	ACH27	3,563.20	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
2/27/2024	JACOBS ENGINEERING GROUP INC	ACH27	1,020.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
2/27/2024	JACOBS ENGINEERING GROUP INC	ACH27	2,080.80	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
2/27/2024	JACOBS ENGINEERING GROUP INC	ACH27	952.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
2/27/2024	JACOBS ENGINEERING GROUP INC	ACH27	1,088.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
2/27/2024	JACOBS ENGINEERING GROUP INC	ACH27	748.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
2/27/2024	JACOBS ENGINEERING GROUP INC	ACH27	204.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
2/27/2024	JACOBS ENGINEERING GROUP INC	ACH27	1,020.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
			\$ 20,386.00		
2/27/2024	BEST VERSION MEDIA LLC	ACH27	4,916.08	OTHER ADS	PROMOTE, MARKET, ADVERTISE & DEVELOP THE COUNTY'S RECYCLING
			\$ 4,916.08		
2/27/2024	EFE INC	ACH27	264.26	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	EFE INC	ACH27	57.94	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	EFE INC	ACH27	2,083.81	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	EFE INC	ACH27	188.40	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	EFE INC	ACH27	3,276.15	FLEET R AND M OUTSIDE VENDORS	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	EFE INC	ACH27	27.45	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	EFE INC	ACH27	9.15	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

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2/27/2024	EFE INC	ACH27	340.08	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	EFE INC	ACH27	80.19	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	EFE INC	ACH27	307.16	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	EFE INC	ACH27	35.06	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	EFE INC	ACH27	94.12	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	EFE INC	ACH27	35.06	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/27/2024	EFE INC	ACH27	14,165.21	FLEET R AND M OUTSIDE VENDORS	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 20,964.04		
2/27/2024	BATTERY USA	ACH27	689.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 689.50		
2/27/2024	NOELL LAW PLLC	ACH27	2,250.00	LEGAL FEES	PROVIDE GMCDD LEGAL REPRESENTATION FOR CODE ENFORCEMENT BD
			\$ 2,250.00		
2/27/2024	ANDREW DICKMAN PA	ACH27	4,882.55	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			\$ 4,882.55		
2/27/2024	HIGH SOURCES INC	ACH27	51,694.24	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 51,694.24		
2/27/2024	MERSINO DEWATERING, INC.	ACH27	378,203.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/27/2024	MERSINO DEWATERING, INC.	ACH27	374,978.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 753,182.40		
2/27/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH27	121,408.55	OTHER CONTRACTUAL SERVICE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 121,408.55		
2/27/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH27	1,316.00	SECURITY SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/27/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH27	1,194.00	SECURITY SERVICES	SECURITY FOR THE DURATION OF THE MARCO CAT LOAN
2/27/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH27	1,307.60	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
2/27/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH27	1,194.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/27/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH27	1,305.95	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/27/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH27	2,524.32	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/27/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH27	4,776.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 13,617.87		
2/27/2024	LA APIARIES LLC	ACH27	1,405.00	OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIV
			\$ 1,405.00		
2/27/2024	D.T. WATER, LLC	ACH27	36.75	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
2/27/2024	D.T. WATER, LLC	ACH27	3.50	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
			\$ 40.25		
2/27/2024	JOHNSON ENGINEERING INC	WIR27	2,031.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/27/2024	JOHNSON ENGINEERING INC	WIR27	332.00	OTHER CONTRACTUAL SERVICES	MONITORING REQUIRED FOR THE FREEDOM PARK
2/27/2024	JOHNSON ENGINEERING INC	WIR27	150.00	OTHER CONTRACTUAL SERVICES	MONITORING REQUIRED FOR THE FREEDOM PARK
2/27/2024	JOHNSON ENGINEERING INC	WIR27	375.00	OTHER CONTRACTUAL SERVICES	MONITORING REQUIRED FOR THE FREEDOM PARK
2/27/2024	JOHNSON ENGINEERING INC	WIR27	2,662.18	OTHER CONTRACTUAL SERVICES	MONITORING REQUIRED FOR THE FREEDOM PARK
2/27/2024	JOHNSON ENGINEERING INC	WIR27	10,404.75	ENGINEERING FEES	IMPROVEMENTS FOR HEALTH & SAFETY WITH WATER FLOW
2/27/2024	JOHNSON ENGINEERING INC	WIR27	6,280.00	ENGINEERING FEES	IMPROVEMENTS FOR HEALTH & SAFETY WITH WATER FLOW
2/27/2024	JOHNSON ENGINEERING INC	WIR27	131.25	INFRASTRUCTURE	SERVICES REQUIRED FOR APPROVED PROJECT FOR PROJECT QUALITY
2/27/2024	JOHNSON ENGINEERING INC	WIR27	47,936.25	INFRASTRUCTURE	SERVICES REQUIRED FOR APPROVED PROJECT FOR PROJECT QUALITY
			\$ 70,303.18		
2/27/2024	NAVITUS HEALTH SOLUTIONS LLC	WIR27	48.30	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU PHARMACY BENEFIT MGMT PROGRAM
			\$ 48.30		
2/27/2024	ENVIROSERVE INC	WIR27	1,987.20	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 1,987.20		
2/28/2024	KIRK SANDERS	216603	1,850.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,850.00		
2/28/2024	KIRK SANDERS	216604	1,850.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,850.00		
2/28/2024	ADVENIR@AVENTINE, LLC	216606	2,565.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,565.55		
2/28/2024	EDEN GARDENS II LLC	216607	477.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 477.00		
2/28/2024	LAURA DIAZ	216608	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
2/28/2024	NEWREZ LLC	216609	1,533.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,533.93		
2/28/2024	G. AZAR ELECTRIC INC	CARAC	8,019.36	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 8,019.36		
2/28/2024	ALLIED UNIVERSAL CORPORATION	ACH28	6,783.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,783.68		
2/28/2024	BOB DEAN SUPPLY INC	ACH28	2,676.71	UTILITIES PARTS ETC	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 2,676.71		

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2/28/2024	CH2M HILL ENGINEERS INC	ACH28	2,161.00	ENGINEERING FEES	SERVICES REQUIRED FOR APPROVED PROJECT
2/28/2024	CH2M HILL ENGINEERS INC	ACH28	42,397.20	ENGINEERING FEES	SERVICES REQUIRED FOR APPROVED PROJECT
2/28/2024	CH2M HILL ENGINEERS INC	ACH28	19,029.60	ENGINEERING FEES	SERVICES REQUIRED FOR APPROVED PROJECT
2/28/2024	CH2M HILL ENGINEERS INC	ACH28	7,694.40	ENGINEERING FEES	SERVICES REQUIRED FOR APPROVED PROJECT
2/28/2024	CH2M HILL ENGINEERS INC	ACH28	9,634.80	ENGINEERING FEES	SERVICES REQUIRED FOR APPROVED PROJECT
2/28/2024	CH2M HILL ENGINEERS INC	ACH28	7,211.10	ENGINEERING FEES	SERVICES REQUIRED FOR APPROVED PROJECT
2/28/2024	CH2M HILL ENGINEERS INC	ACH28	6,488.70	ENGINEERING FEES	SERVICES REQUIRED FOR APPROVED PROJECT
2/28/2024	CH2M HILL ENGINEERS INC	ACH28	4,164.60	ENGINEERING FEES	SERVICES REQUIRED FOR APPROVED PROJECT
			\$ 98,781.40		
2/28/2024	CITY OF NAPLES AIRPORT AUTHORITY	ACH28	5,945.12	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
			\$ 5,945.12		
2/28/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH28	20,853,842.00	BUDGET TRANSFERS SHERIFF	MARCH 2024 BUDGET PAYMENT
			\$ 20,853,842.00		
2/28/2024	GROUND ZERO LANDSCAPING SERVICES	ACH28	4,640.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,640.00		
2/28/2024	JFSM INC	ACH28	26.66	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2024	JFSM INC	ACH28	20,758.80	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
2/28/2024	JFSM INC	ACH28	(2,996.00)	CREDIT MEMO	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 17,789.46		
2/28/2024	THE SHERWIN WILLIAMS COMPANY	ACH28	561.03	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
2/28/2024	THE SHERWIN WILLIAMS COMPANY	ACH28	(336.55)	CREDIT MEMO	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 224.48		
2/28/2024	SUNSHINE ACE HARDWARE INC	ACH28	12.20	OTHER OPERATING SUPPLIES	PROVIDE VARIOUS HARDWARE ITEMS FOR METER DIVISION
			\$ 12.20		
2/28/2024	TAMIAMI FORD INC	ACH28	298.66	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2024	TAMIAMI FORD INC	ACH28	277.90	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2024	TAMIAMI FORD INC	ACH28	411.08	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2024	TAMIAMI FORD INC	ACH28	39.24	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2024	TAMIAMI FORD INC	ACH28	61.48	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,088.36		
2/28/2024	DIRECT IMPRESSIONS, INC.	ACH28	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE BUSINESS CARDS- FINANCE OPERATIONS PUBLIC UTILITIES
			\$ 27.50		
2/28/2024	CITY OF NAPLES	ACH28	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
2/28/2024	CITY OF NAPLES	ACH28	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
			\$ 3,450.00		
2/28/2024	ENVIRONMENTAL SYSTEMS RESEARCH II	ACH28	1,530.00	COMPUTER SOFTWARE	CONTINUE RECEIVING SUPPORT & MAINT ON SOFTWARE
			\$ 1,530.00		
2/28/2024	KELLY TRACTOR COMPANY	ACH28	138.51	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 138.51		
2/28/2024	CITY OF MARCO ISLAND	ACH28	409.85	WATER AND SEWER	WATER & SEWER ESSENTIAL FOR DAILY OPERATIONS
			\$ 409.85		
2/28/2024	CAROLLO ENGINEERS INC	ACH28	238.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/28/2024	CAROLLO ENGINEERS INC	ACH28	476.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/28/2024	CAROLLO ENGINEERS INC	ACH28	5,628.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/28/2024	CAROLLO ENGINEERS INC	ACH28	476.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 6,818.00		
2/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	3,801.29	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION
2/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	18,955.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	11,167.14	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
2/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	6,173.49	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	5,635.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	4,891.60	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	4,181.94	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	10.67	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	12.25	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	13.74	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	15.74	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
2/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	19.50	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	19.62	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
2/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	19.92	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	22.17	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	22.26	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	22.78	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	23.31	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	27.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	30.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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2/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	34.68	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	34.68	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	36.66	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
2/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	40.25	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	47.28	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	47.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	48.08	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
2/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	48.32	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	48.32	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	49.86	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	56.06	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	57.71	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	58.76	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
2/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	58.92	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
2/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	62.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	63.71	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 55,858.63		
2/28/2024	PATTERSON VETERINARY SUPPLY INC	ACH28	1,030.74	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 1,030.74		
2/28/2024	GILLIG LLC	ACH28	(216.10)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2024	GILLIG LLC	ACH28	656.17	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2024	GILLIG LLC	ACH28	519.19	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2024	GILLIG LLC	ACH28	173.25	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2024	GILLIG LLC	ACH28	33.14	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2024	GILLIG LLC	ACH28	1,356.84	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,522.49		
2/28/2024	FISHER SCIENTIFIC	ACH28	112.84	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
2/28/2024	FISHER SCIENTIFIC	ACH28	5,289.15	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
2/28/2024	FISHER SCIENTIFIC	ACH28	131.20	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
2/28/2024	FISHER SCIENTIFIC	ACH28	(47.88)	CREDIT MEMO	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 5,485.31		
2/28/2024	POWERSECURE SERVICE INC	ACH28	151.79	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/28/2024	POWERSECURE SERVICE INC	ACH28	769.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 921.29		
2/28/2024	VARSITY BRANDS HOLDING CO INC	ACH28	1,377.56	OTHER OPERATING SUPPLIES	NEEDED FOR THE PUBLIC USE
			\$ 1,377.56		
2/28/2024	PETER VORSATZ	ACH28	100.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE COUNTY EQUIPMENT
			\$ 100.00		
2/28/2024	BOUND TREE MEDICAL LLC	ACH28	63.60	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 63.60		
2/28/2024	BAKER & TAYLOR ENTERTAINMENT	ACH28	311.58	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 311.58		
2/28/2024	CENTURYLINK COMMUNICATIONS LLC	ACH28	72.31	CABLE TV / INTERNET	COMMUNICATION
2/28/2024	CENTURYLINK COMMUNICATIONS LLC	ACH28	127.02	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITY
			\$ 199.33		
2/28/2024	BALD EAGLE TOWING & RECOVERY INC	ACH28	245.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2024	BALD EAGLE TOWING & RECOVERY INC	ACH28	190.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2024	BALD EAGLE TOWING & RECOVERY INC	ACH28	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2024	BALD EAGLE TOWING & RECOVERY INC	ACH28	128.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 713.00		
2/28/2024	LG MERCANTILE HOLDINGS LLC	ACH28	5,908.92	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			\$ 5,908.92		
2/28/2024	REXEL USA INC	ACH28	16,890.15	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 16,890.15		
2/28/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH28	1,846.35	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
2/28/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH28	435.60	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 2,281.95		
2/28/2024	TAMPA TRUCK CENTER LLC	ACH28	470.43	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2024	TAMPA TRUCK CENTER LLC	ACH28	119.17	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2024	TAMPA TRUCK CENTER LLC	ACH28	90.94	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2024	TAMPA TRUCK CENTER LLC	ACH28	(83.33)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2024	TAMPA TRUCK CENTER LLC	ACH28	(83.33)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2024	TAMPA TRUCK CENTER LLC	ACH28	(333.32)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 180.56		
2/28/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH28	94,704.63	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 94,704.63		

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2/28/2024	UNITED REFRIGERATION INC	ACH28	37.38	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 37.38		
2/28/2024	PALMDALE OIL COMPANY	ACH28	16,991.89	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/28/2024	PALMDALE OIL COMPANY	ACH28	5,919.66	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 22,911.55		
2/28/2024	STANTEC CONSULTING SERVICES INC	ACH28	982.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 982.50		
2/28/2024	MATHESON TRI GAS INC	ACH28	211.33	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 211.33		
2/28/2024	SUNBELT AUTOMOTIVE INC	ACH28	75.18	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2024	SUNBELT AUTOMOTIVE INC	ACH28	9.35	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2024	SUNBELT AUTOMOTIVE INC	ACH28	33.42	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2024	SUNBELT AUTOMOTIVE INC	ACH28	26.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 144.70		
2/28/2024	TREBILCOCK CONSULTING SOLUTIONS P	ACH28	875.00	ENGINEERING FEES	PROJECT FOR SAFETY OF ROADWAY
			\$ 875.00		
2/28/2024	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH28	275.00	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 275.00		
2/28/2024	PREFERRED MATERIALS INC	ACH28	302.56	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 302.56		
2/28/2024	STRATEGY MARKETING GROUP INC	ACH28	137.36	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
2/28/2024	STRATEGY MARKETING GROUP INC	ACH28	171.20	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
2/28/2024	STRATEGY MARKETING GROUP INC	ACH28	1,023.00	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
2/28/2024	STRATEGY MARKETING GROUP INC	ACH28	2,467.40	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
			\$ 3,798.96		
2/28/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH28	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
			\$ 300.00		
2/28/2024	LEO'S SOD, LLC	ACH28	92.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 92.00		
2/28/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	186.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	84.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	594.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	184.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	(840.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	(2,025.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	(67.50)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	(120.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	1,182.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	766.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	5,601.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	829.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	99.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	948.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	323.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	395.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 8,145.11		
2/28/2024	CROWN CASTLE INTERNATIONAL CORP	ACH28	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/28/2024	CROWN CASTLE INTERNATIONAL CORP	ACH28	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,675.00		
2/28/2024	VICTOR J LATAVISH ARCHITECT PA	ACH28	5,210.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 5,210.00		
2/28/2024	CASCO INTERNATIONAL INC	ACH28	2,369.00	OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
			\$ 2,369.00		
2/28/2024	PATRIOT PLACE TRUST	ACH28	3,221.55	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 3,221.55		
2/28/2024	EFE INC	ACH28	187.20	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2024	EFE INC	ACH28	103.18	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2024	EFE INC	ACH28	27.75	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2024	EFE INC	ACH28	7.94	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 326.07		
2/28/2024	AMERICAN TOWER CORPORATION	ACH28	780.00	LEASE EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 780.00		
2/28/2024	DOBBS EQUIPMENT LLC	ACH28	364.13	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 364.13		
2/28/2024	R2T INC	ACH28	42,472.60	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	144.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/28/2024	R2T INC	ACH28	750.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	(41,198.27)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	2,150.65	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	6,754.19	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	132.48	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	(8,585.45)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	10,753.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	4,071.15	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	38,938.40	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	138.24	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	(51,205.99)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	48,673.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	138.24	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	(46,370.68)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	17,367.91	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	138.24	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	(16,630.84)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	49,852.34	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	138.24	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	1,250.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	(48,678.55)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	6,882.08	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	37,291.73	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	9,734.60	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	207.36	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	(51,409.98)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	804.07	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	19,704.37	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	207.36	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	(19,680.01)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	2,235.40	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	23,227.02	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	5,628.49	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	16,284.59	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	483.84	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	2,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	1,084.84	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	(48,396.97)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	19,438.40	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	(18,466.48)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	4,071.16	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2024	R2T INC	ACH28	1,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 23,525.02		
2/28/2024	AVFUEL CORP.	ACH28	5,399.24	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/28/2024	AVFUEL CORP.	ACH28	1,364.52	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/28/2024	AVFUEL CORP.	ACH28	2,367.40	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 9,131.16		
2/28/2024	Wendy Klopff	ACH28	79.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	ATTEND REHABILITATION/EMERGENCY REPAIR PROCESS WORKSHOP
			\$ 79.00		
2/28/2024	Audrey Martinez	ACH28	51.86	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 51.86		
2/28/2024	Vanessa Caporale	ACH28	79.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 79.00		
2/28/2024	Christopher Todd	ACH28	110.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 110.00		
2/28/2024	Dana Abernethy	ACH28	15.93	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 15.93		
2/28/2024	Kristi Sonntag	ACH28	172.00	OTHER TRAINING EDUCATIONAL EXPENSES	ATTEND NACED ANNUAL EDUCATIONAL CONFERENCE
			\$ 172.00		
2/28/2024	Claudia Cianfero	ACH28	26.19	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT FOR STAFF
2/28/2024	Claudia Cianfero	ACH28	41.33	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL REIMBURSEMENT FOR STAFF
			\$ 67.52		
2/28/2024	Anne McLaughlin	ACH28	305.94	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL FOR TRAINING FOR JOB DUTIES
			\$ 305.94		
2/28/2024	Christopher Harmon	ACH28	195.90	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 195.90		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/28/2024	Stefanie Rankin	ACH28	209.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE STAFF REQUIRED PER DIEM
			\$ 209.00		
2/28/2024	Mackenzie Morgan	ACH28	13.23	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 13.23		
2/28/2024	Timothy Crotts	ACH28	240.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE PER DIEM TO EMPLOYEE ATTENDING TRAINING
			\$ 240.00		
2/28/2024	Chloe Snider	ACH28	228.12	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 228.12		
2/28/2024	Michael Bogert	ACH28	240.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE PER DIEM TO EMPLOYEE ATTENDING TRAINING
			\$ 240.00		
2/28/2024	Kari Hodgson	ACH28	79.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 79.00		
2/28/2024	Frenel Valliere	ACH28	200.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 200.00		
2/28/2024	Luis Trejo	ACH28	289.44	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 289.44		
2/28/2024	Ashleelan Stapp	ACH28	79.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 79.00		
2/28/2024	Robert Lee	ACH28	36.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
2/28/2024	Robert Lee	ACH28	79.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 115.00		
2/28/2024	Steven Borrego	ACH28	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 50.00		
2/28/2024	James Maddox	ACH28	64.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 64.00		
2/28/2024	Matthew Etzel	ACH28	10.61	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 10.61		
2/28/2024	Cristina Tiberia	ACH28	261.35	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 261.35		
2/28/2024	Courtney Young	ACH28	200.00	OTHER TRAINING EDUCATIONAL EXPENSES	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 200.00		
2/28/2024	Francisc Constantinescu	ACH28	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 50.00		
2/28/2024	Sarina Francis	ACH28	27.40	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 27.40		
2/28/2024	Erick Camacho	ACH28	272.15	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 272.15		
2/28/2024	Donald Joseph Jr	ACH28	240.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE PER DIEM TO EMPLOYEE ATTENDING TRAINING
			\$ 240.00		
2/28/2024	Alphonse Jones	ACH28	240.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE PER DIEM TO EMPLOYEE ATTENDING TRAINING
			\$ 240.00		
2/28/2024	Latoya Cooper	ACH28	240.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE PER DIEM TO EMPLOYEE ATTENDING TRAINING
			\$ 240.00		
2/28/2024	CLERK OF COURTS	WIR28	120.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMCD CODE ENFORCEMENT
2/28/2024	CLERK OF COURTS	WIR28	280.25	CLERKS RECORDING FEES ETC	PROVIDE MINUTE TAKING SERVICES AT ADVISORY BOARD MEETINGS
2/28/2024	CLERK OF COURTS	WIR28	241.68	CLERKS RECORDING FEES ETC	PROVIDE MINUTE TAKING SERVICES AT ADVISORY BOARD MEETINGS
2/28/2024	CLERK OF COURTS	WIR28	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/28/2024	CLERK OF COURTS	WIR28	1,376.45	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
2/28/2024	CLERK OF COURTS	WIR28	1,211.65	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
2/28/2024	CLERK OF COURTS	WIR28	576.98	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
2/28/2024	CLERK OF COURTS	WIR28	304.97	INTERDEPT PAYMENT FOR SERV	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
2/28/2024	CLERK OF COURTS	WIR28	739.30	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
2/28/2024	CLERK OF COURTS	WIR28	2,282.35	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
2/28/2024	CLERK OF COURTS	WIR28	195.18	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS
2/28/2024	CLERK OF COURTS	WIR28	272.00	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
2/28/2024	CLERK OF COURTS	WIR28	343.22	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 7,971.03		
2/28/2024	SACYR CONSTRUCTION USA LLC	WIR28	3,161,442.65	INFRASTRUCTURE	APPROVED PROJECT TO ALLOW FOR ADDITIONAL ROUTES OF TRAVEL
2/28/2024	SACYR CONSTRUCTION USA LLC	WIR28	(158,072.13)	RETAINAGE HELD	APPROVED PROJECT TO ALLOW FOR ADDITIONAL ROUTES OF TRAVEL
			\$ 3,003,370.52		
			\$ 46,473,416.67		
GROSS PAYROLL = \$6,156,583.77			2/22/24-2/28/24 NET PAYROLL	\$ 4,359,693.75	2078 EMPLOYEES PAYMENT PER PAY PLAN
			TOTAL DISBURSEMENTS	\$ 50,833,110.42	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE