

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS**

**DISBURSEMENTS REPORT**

FOR THE PERIOD OF 2/29/2024 - 3/13/2024

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/29/2024	AGNOLI BARBER & BRUNDAGE INC	ACH29	8,194.50	ENGINEERING FEES	HEALTH AND SAFETY REDUCE UPSTREAM FLOODING
2/29/2024	AGNOLI BARBER & BRUNDAGE INC	ACH29	123.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
2/29/2024	AGNOLI BARBER & BRUNDAGE INC	ACH29	369.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
2/29/2024	AGNOLI BARBER & BRUNDAGE INC	ACH29	476.00	ENGINEERING FEES	TO IMPROVE A COUNTY FACILITY
2/29/2024	AGNOLI BARBER & BRUNDAGE INC	ACH29	204.00	ENGINEERING FEES	TO IMPROVE A COUNTY FACILITY
			\$ 9,366.50		
2/29/2024	ALLIED UNIVERSAL CORPORATION	ACH29	4,058.24	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
2/29/2024	ALLIED UNIVERSAL CORPORATION	ACH29	6,802.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 10,860.96		
2/29/2024	COLLIER COUNTY PUBLIC SCHOOLS	ACH29	31,694.62	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 31,694.62		
2/29/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH29	447,591.00	ACCOUNTS RECEIVABLE SUSPENSE	BJA FY 23 STATE CRIMINAL ALIEN ASSISTANCE PROGRAM
			\$ 447,591.00		
2/29/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH29	3,826.88	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/29/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH29	509.76	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/29/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH29	2,397.15	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/29/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH29	365.04	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/29/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH29	2,619.90	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/29/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH29	397.44	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/29/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH29	1,919.70	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/29/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH29	292.32	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 12,328.19		
2/29/2024	GOODYEAR RUBBER PRODUCTS INC	ACH29	32.82	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 32.82		
2/29/2024	JOHN COLLINS AUTO PARTS INC	ACH29	53.62	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 53.62		
2/29/2024	JSFM INC	ACH29	9,624.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9,624.00		
2/29/2024	THE SHERWIN WILLIAMS COMPANY	ACH29	96.24	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/29/2024	THE SHERWIN WILLIAMS COMPANY	ACH29	12.35	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/29/2024	THE SHERWIN WILLIAMS COMPANY	ACH29	74.12	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/29/2024	THE SHERWIN WILLIAMS COMPANY	ACH29	24.41	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/29/2024	THE SHERWIN WILLIAMS COMPANY	ACH29	37.60	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 244.72		
2/29/2024	VICS BOOT & SHOE INC	ACH29	214.80	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
2/29/2024	VICS BOOT & SHOE INC	ACH29	191.24	PERSONAL SAFETY EQUIPMENT	NEEDED FOR EMPLOYEES SAFETY
2/29/2024	VICS BOOT & SHOE INC	ACH29	181.75	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/29/2024	VICS BOOT & SHOE INC	ACH29	356.98	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR STAFF
2/29/2024	VICS BOOT & SHOE INC	ACH29	384.55	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR STAFF
2/29/2024	VICS BOOT & SHOE INC	ACH29	890.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
2/29/2024	VICS BOOT & SHOE INC	ACH29	195.49	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
2/29/2024	VICS BOOT & SHOE INC	ACH29	152.84	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
2/29/2024	VICS BOOT & SHOE INC	ACH29	199.74	PERSONAL SAFETY EQUIPMENT	PROTECTION OF STAFF IN THE FIELD
			\$ 2,767.39		
2/29/2024	BRENNTAG MID SOUTH INC	ACH29	9,213.34	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/29/2024	BRENNTAG MID SOUTH INC	ACH29	9,217.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/29/2024	BRENNTAG MID SOUTH INC	ACH29	9,120.71	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 27,551.25		
2/29/2024	CDW LLC	ACH29	68,548.44	INFRASTRUCTURE	HARDWARE AND SOFTWARE SUPPORT FOR COUNTY CISCO EQUIPMENTMENT
2/29/2024	CDW LLC	ACH29	3,286.50	INFRASTRUCTURE	HARDWARE AND SOFTWARE SUPPORT FOR COUNTY CISCO EQUIPMENTMENT
2/29/2024	CDW LLC	ACH29	6,439.56	INFRASTRUCTURE	HARDWARE AND SOFTWARE SUPPORT FOR COUNTY CISCO EQUIPMENTMENT
2/29/2024	CDW LLC	ACH29	7,189.92	INFRASTRUCTURE	HARDWARE AND SOFTWARE SUPPORT FOR COUNTY CISCO EQUIPMENTMENT
2/29/2024	CDW LLC	ACH29	196.17	COMPUTER SOFTWARE	DATA MANAGEMENT TO IMPROVE EFFICIENCIES
2/29/2024	CDW LLC	ACH29	196.17	COMPUTER SOFTWARE	DATA MANAGEMENT TO IMPROVE EFFICIENCIES
2/29/2024	CDW LLC	ACH29	31.44	DATA PROCESSING EQUIP R AND M	IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED
2/29/2024	CDW LLC	ACH29	216.00	OFFICE SUPPLIES GENERAL	PROVIDE COMPUTER ACCESSORIES FOR METER SERVICES DIVISION
2/29/2024	CDW LLC	ACH29	104.00	OFFICE SUPPLIES GENERAL	PROVIDE COMPUTER ACCESSORIES FOR METER SERVICES DIVISION
2/29/2024	CDW LLC	ACH29	2,370.00	DATA PROCESSING EQUIP R AND M	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
2/29/2024	CDW LLC	ACH29	29,550.00	DATA PROCESSING EQUIP R AND M	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
			\$ 118,128.20		
2/29/2024	TAMIAMI FORD INC	ACH29	196.20	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/29/2024	TAMIAMI FORD INC	ACH29	299.42	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/29/2024	TAMIAMI FORD INC	ACH29	3,851.26	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/29/2024	TAMIAMI FORD INC	ACH29	126.44	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

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2/29/2024	TAMIAMI FORD INC	ACH29	126.44	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/29/2024	TAMIAMI FORD INC	ACH29	66.36	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/29/2024	TAMIAMI FORD INC	ACH29	659.41	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/29/2024	TAMIAMI FORD INC	ACH29	116.63	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/29/2024	TAMIAMI FORD INC	ACH29	11.34	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,453.50		
2/29/2024	PARADISE ADVERTISING & MARKETING IN	ACH29	1,837.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/29/2024	PARADISE ADVERTISING & MARKETING IN	ACH29	1,093.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/29/2024	PARADISE ADVERTISING & MARKETING IN	ACH29	1,158.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/29/2024	PARADISE ADVERTISING & MARKETING IN	ACH29	25,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/29/2024	PARADISE ADVERTISING & MARKETING IN	ACH29	140,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/29/2024	PARADISE ADVERTISING & MARKETING IN	ACH29	4,126.87	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/29/2024	PARADISE ADVERTISING & MARKETING IN	ACH29	461.73	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/29/2024	PARADISE ADVERTISING & MARKETING IN	ACH29	1,190.76	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
2/29/2024	PARADISE ADVERTISING & MARKETING IN	ACH29	531.94	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 175,400.55		
2/29/2024	COMCAST	ACH29	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/29/2024	COMCAST	ACH29	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/29/2024	COMCAST	ACH29	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/29/2024	COMCAST	ACH29	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/29/2024	COMCAST	ACH29	631.08	TELEPHONE DIRECT LINE	PHONE AND INTERNET SERVICE FOR IMMOKALEE CRA OFFICE
			\$ 1,123.62		
2/29/2024	CAROLLO ENGINEERS INC	ACH29	3,689.00	ENGINEERING FEES	TO MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,689.00		
2/29/2024	FLORIDA DEPARTMENT OF	ACH29	76,395.12	REMITTANCES TO OTHER GOVERNMENTS	REQUIRED PAYMENT
			\$ 76,395.12		
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	24,655.47	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	32.63	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	64.12	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	72.09	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	73.68	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	77.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	77.94	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	81.36	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	89.88	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	92.76	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	95.22	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	102.70	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	103.03	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	104.37	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	104.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	108.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	110.70	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	111.50	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	123.72	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	130.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	135.08	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	138.08	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	138.35	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	144.36	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	149.46	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	150.67	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	153.52	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	160.30	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	160.30	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	166.75	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	167.44	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	170.40	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	170.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	170.99	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	173.04	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	181.44	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	186.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	188.88	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	189.79	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	3,404.00	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	3,091.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	2,968.02	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	2,476.51	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	2,420.79	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	2,360.42	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,943.06	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,893.99	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,884.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,840.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,779.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,779.32	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,759.28	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,740.76	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,671.18	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,655.79	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,628.13	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,573.20	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,535.77	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,426.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,388.43	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,386.68	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,377.24	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,260.99	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,213.15	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,209.81	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GWWTP
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,159.96	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,159.96	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,072.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,024.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,016.40	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,015.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	224.42	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	226.20	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	226.64	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	227.69	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	236.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	238.53	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	242.86	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	250.87	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	256.48	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	258.65	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	264.38	OTHER OPERATING SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	269.66	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	270.72	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	272.27	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	191.00	PERSONAL SAFETY EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	85.65	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	284.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	287.08	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	288.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	289.99	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	106.07	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	183.99	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
2/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	291.20	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
			\$ 90,099.59		
2/29/2024	CITY OF EVERGLADES CITY	ACH29	256.22	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 256.22		
2/29/2024	FISHER SCIENTIFIC	ACH29	1,517.52	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/29/2024	FISHER SCIENTIFIC	ACH29	103.86	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,621.38		
2/29/2024	POWERSECURE SERVICE INC	ACH29	95.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/29/2024	POWERSECURE SERVICE INC	ACH29	1,655.36	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/29/2024	POWERSECURE SERVICE INC	ACH29	375.30	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/29/2024	POWERSECURE SERVICE INC	ACH29	570.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/29/2024	POWERSECURE SERVICE INC	ACH29	237.50	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD MINOR EQUIPMENT
			\$ 2,933.16		
2/29/2024	BAKER & TAYLOR ENTERTAINMENT	ACH29	1,632.11	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,632.11		
2/29/2024	CENTURYLINK COMMUNICATIONS LLC	ACH29	3,099.25	ACCOUNTS PAYABLE TELEPHONE	PHONE SERVICE FOR DAS
2/29/2024	CENTURYLINK COMMUNICATIONS LLC	ACH29	851.08	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
2/29/2024	CENTURYLINK COMMUNICATIONS LLC	ACH29	47.56	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
2/29/2024	CENTURYLINK COMMUNICATIONS LLC	ACH29	60.06	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES

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2/29/2024	CENTURYLINK COMMUNICATIONS LLC	ACH29	42.34	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
2/29/2024	CENTURYLINK COMMUNICATIONS LLC	ACH29	42.43	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/29/2024	CENTURYLINK COMMUNICATIONS LLC	ACH29	265.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/29/2024	CENTURYLINK COMMUNICATIONS LLC	ACH29	42.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/29/2024	CENTURYLINK COMMUNICATIONS LLC	ACH29	71.06	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 4,521.12		
2/29/2024	BALD EAGLE TOWING & RECOVERY INC	ACH29	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 150.00		
2/29/2024	TEMPLE INC	ACH29	8,824.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 8,824.00		
2/29/2024	CARASOFT TECHNOLOGY CORP	ACH29	52,354.87	COMPUTER SOFTWARE	MAINTAINING DAILY OPERATIONS
			\$ 52,354.87		
2/29/2024	FIRST HOSPITAL LABORATORIES, INC	ACH29	35.00	OTHER PROFESSIONAL FEES	PROMOTE A DRUGFREE WORKPLACE AND PUBLIC SAFETY
2/29/2024	FIRST HOSPITAL LABORATORIES, INC	ACH29	99.00	MEDICAL X RAYAND LAB	SAFETY
2/29/2024	FIRST HOSPITAL LABORATORIES, INC	ACH29	482.00	MEDICAL X RAYAND LAB	DRUG AND ALCOHOL TESTING
2/29/2024	FIRST HOSPITAL LABORATORIES, INC	ACH29	35.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG & ALCOHOL TESTING TO COLLIER COUNTY EMPLOYEES
2/29/2024	FIRST HOSPITAL LABORATORIES, INC	ACH29	696.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE
2/29/2024	FIRST HOSPITAL LABORATORIES, INC	ACH29	99.00	MEDICAL CONTRACTORS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/29/2024	FIRST HOSPITAL LABORATORIES, INC	ACH29	373.00	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/29/2024	FIRST HOSPITAL LABORATORIES, INC	ACH29	99.00	COUNTY EMPLOYEE PHYSICALS	EMPLOYEE DRUG SCREENING
2/29/2024	FIRST HOSPITAL LABORATORIES, INC	ACH29	35.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
2/29/2024	FIRST HOSPITAL LABORATORIES, INC	ACH29	64.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
2/29/2024	FIRST HOSPITAL LABORATORIES, INC	ACH29	383.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
2/29/2024	FIRST HOSPITAL LABORATORIES, INC	ACH29	1,079.00	OTHER MISCELLANEOUS SERVICES	EMS RANDOM DRUG TESTING OF EMPLOYEES
			\$ 3,479.00		
2/29/2024	REXEL USA INC	ACH29	2,270.28	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/29/2024	REXEL USA INC	ACH29	1,370.26	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/29/2024	REXEL USA INC	ACH29	14,170.56	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/29/2024	REXEL USA INC	ACH29	10,293.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/29/2024	REXEL USA INC	ACH29	12,455.26	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 40,559.36		
2/29/2024	PACE ANALYTICAL SERVICES INC	ACH29	70.59	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 70.59		
2/29/2024	TECHNOLOGY AT WORK INC	ACH29	433.93	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
2/29/2024	TECHNOLOGY AT WORK INC	ACH29	1,407.86	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 1,841.79		
2/29/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH29	11,103.75	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/29/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH29	11,016.01	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/29/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH29	11,055.49	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 33,175.25		
2/29/2024	COSTAR REALTY INFORMATION INC	ACH29	445.00	DUES AND MEMBERSHIPS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
2/29/2024	COSTAR REALTY INFORMATION INC	ACH29	422.04	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
			\$ 867.04		
2/29/2024	PALMDALE OIL COMPANY	ACH29	1,077.63	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/29/2024	PALMDALE OIL COMPANY	ACH29	639.34	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 1,716.97		
2/29/2024	A&M PROPERTY MAINTENANCE LLC	ACH29	375.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
			\$ 375.00		
2/29/2024	MATHESON TRI GAS INC	ACH29	2,019.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,019.60		
2/29/2024	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH29	15.45	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
2/29/2024	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH29	8.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 23.45		
2/29/2024	JM STEVENS SHREDDING SERVICES INC	ACH29	470.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTION
			\$ 470.00		
2/29/2024	ELECTRONIC ACCESS SPECIALIST	ACH29	471.30	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 471.30		
2/29/2024	MV CONTRACT TRANSPORTATION INC	ACH29	36,168.79	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
2/29/2024	MV CONTRACT TRANSPORTATION INC	ACH29	172,719.66	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
2/29/2024	MV CONTRACT TRANSPORTATION INC	ACH29	62,010.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
2/29/2024	MV CONTRACT TRANSPORTATION INC	ACH29	6,890.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
2/29/2024	MV CONTRACT TRANSPORTATION INC	ACH29	0.01	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
2/29/2024	MV CONTRACT TRANSPORTATION INC	ACH29	16,972.18	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
2/29/2024	MV CONTRACT TRANSPORTATION INC	ACH29	20,785.26	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
2/29/2024	MV CONTRACT TRANSPORTATION INC	ACH29	24,066.95	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
2/29/2024	MV CONTRACT TRANSPORTATION INC	ACH29	24,066.95	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
2/29/2024	MV CONTRACT TRANSPORTATION INC	ACH29	84,858.87	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
2/29/2024	MV CONTRACT TRANSPORTATION INC	ACH29	81,128.47	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
2/29/2024	MV CONTRACT TRANSPORTATION INC	ACH29	47,161.31	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM

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2/29/2024	MV CONTRACT TRANSPORTATION INC	ACH29	25,367.41	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
2/29/2024	MV CONTRACT TRANSPORTATION INC	ACH29	25,367.41	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
2/29/2024	MV CONTRACT TRANSPORTATION INC	ACH29	10,751.70	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
2/29/2024	MV CONTRACT TRANSPORTATION INC	ACH29	78,623.06	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
2/29/2024	MV CONTRACT TRANSPORTATION INC	ACH29	78,623.06	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
			\$ 795,561.09		
2/29/2024	LEO'S SOD, LLC	ACH29	5,852.00	LANDSCAPE MATERIALS	NEEDED FOR PARKS / FIELDS
2/29/2024	LEO'S SOD, LLC	ACH29	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
2/29/2024	LEO'S SOD, LLC	ACH29	25,480.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
2/29/2024	LEO'S SOD, LLC	ACH29	(24.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 31,516.00		
2/29/2024	TRINOVA INC	ACH29	14,069.54	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/29/2024	TRINOVA INC	ACH29	258.06	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,327.60		
2/29/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH29	75.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 75.71		
2/29/2024	JACOBS ENGINEERING GROUP INC	ACH29	3,300.00	ENGINEERING FEES	TO MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/29/2024	JACOBS ENGINEERING GROUP INC	ACH29	2,263.00	ENGINEERING FEES	TO MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/29/2024	JACOBS ENGINEERING GROUP INC	ACH29	3,161.00	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
			\$ 8,724.00		
2/29/2024	1508-1514 N BLVD CORP	ACH29	340.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 340.00		
2/29/2024	EFE INC	ACH29	267.24	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 267.24		
2/29/2024	E-SANTOS TREE SERVICE INC	ACH29	1,000.00	TREE TRIMMING	NEEDED FOR SAFETY
2/29/2024	E-SANTOS TREE SERVICE INC	ACH29	11,670.00	TREE TRIMMING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
			\$ 12,670.00		
2/29/2024	BATTERY USA	ACH29	1,002.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,002.88		
2/29/2024	KEYSTAFF INC	ACH29	406.08	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/29/2024	KEYSTAFF INC	ACH29	2,030.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/29/2024	KEYSTAFF INC	ACH29	1,060.31	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/29/2024	KEYSTAFF INC	ACH29	900.16	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
2/29/2024	KEYSTAFF INC	ACH29	2,356.50	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/29/2024	KEYSTAFF INC	ACH29	1,154.74	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/29/2024	KEYSTAFF INC	ACH29	991.20	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/29/2024	KEYSTAFF INC	ACH29	119.51	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/29/2024	KEYSTAFF INC	ACH29	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
2/29/2024	KEYSTAFF INC	ACH29	885.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
2/29/2024	KEYSTAFF INC	ACH29	309.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
2/29/2024	KEYSTAFF INC	ACH29	1,279.04	TEMPORARY LABOR	PROMOTE AND ADVERTISE COUNTY'S RESOURCES
2/29/2024	KEYSTAFF INC	ACH29	1,534.08	TEMPORARY LABOR	OPERATING & MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/29/2024	KEYSTAFF INC	ACH29	1,010.45	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
2/29/2024	KEYSTAFF INC	ACH29	2,094.32	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
2/29/2024	KEYSTAFF INC	ACH29	2,030.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/29/2024	KEYSTAFF INC	ACH29	2,084.32	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
2/29/2024	KEYSTAFF INC	ACH29	895.68	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/29/2024	KEYSTAFF INC	ACH29	849.60	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/29/2024	KEYSTAFF INC	ACH29	1,074.66	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
2/29/2024	KEYSTAFF INC	ACH29	1,193.57	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/29/2024	KEYSTAFF INC	ACH29	1,414.92	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
2/29/2024	KEYSTAFF INC	ACH29	1,406.61	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
2/29/2024	KEYSTAFF INC	ACH29	3,689.60	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/29/2024	KEYSTAFF INC	ACH29	1,611.09	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
2/29/2024	KEYSTAFF INC	ACH29	858.24	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/29/2024	KEYSTAFF INC	ACH29	1,204.15	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
2/29/2024	KEYSTAFF INC	ACH29	1,384.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
2/29/2024	KEYSTAFF INC	ACH29	456.96	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
2/29/2024	KEYSTAFF INC	ACH29	2,465.51	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/29/2024	KEYSTAFF INC	ACH29	2,285.12	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/29/2024	KEYSTAFF INC	ACH29	2,216.98	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/29/2024	KEYSTAFF INC	ACH29	783.70	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
2/29/2024	KEYSTAFF INC	ACH29	851.19	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
2/29/2024	KEYSTAFF INC	ACH29	581.14	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
2/29/2024	KEYSTAFF INC	ACH29	1,794.81	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
2/29/2024	KEYSTAFF INC	ACH29	1,152.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/29/2024	KEYSTAFF INC	ACH29	638.83	TEMPORARY LABOR	EMPLOYMENT SERVICES
2/29/2024	KEYSTAFF INC	ACH29	4,112.38	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
2/29/2024	KEYSTAFF INC	ACH29	415.36	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

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2/29/2024	KEYSTAFF INC	ACH29	2,049.74	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/29/2024	KEYSTAFF INC	ACH29	570.30	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/29/2024	KEYSTAFF INC	ACH29	2,710.05	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/29/2024	KEYSTAFF INC	ACH29	980.53	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/29/2024	KEYSTAFF INC	ACH29	390.09	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/29/2024	KEYSTAFF INC	ACH29	1,082.05	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/29/2024	KEYSTAFF INC	ACH29	504.15	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/29/2024	KEYSTAFF INC	ACH29	696.75	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/29/2024	KEYSTAFF INC	ACH29	2,019.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/29/2024	KEYSTAFF INC	ACH29	415.94	TEMPORARY LABOR	TEMPORARY STAFFING
2/29/2024	KEYSTAFF INC	ACH29	1,174.01	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/29/2024	KEYSTAFF INC	ACH29	3,574.63	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/29/2024	KEYSTAFF INC	ACH29	2,284.35	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
2/29/2024	KEYSTAFF INC	ACH29	11,713.51	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
2/29/2024	KEYSTAFF INC	ACH29	696.24	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
2/29/2024	KEYSTAFF INC	ACH29	432.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
2/29/2024	KEYSTAFF INC	ACH29	443.04	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
2/29/2024	KEYSTAFF INC	ACH29	447.36	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
2/29/2024	KEYSTAFF INC	ACH29	308.16	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
2/29/2024	KEYSTAFF INC	ACH29	466.56	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
2/29/2024	KEYSTAFF INC	ACH29	648.00	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/29/2024	KEYSTAFF INC	ACH29	725.95	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/29/2024	KEYSTAFF INC	ACH29	194.11	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/29/2024	KEYSTAFF INC	ACH29	1,401.41	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/29/2024	KEYSTAFF INC	ACH29	1,641.95	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/29/2024	KEYSTAFF INC	ACH29	64.29	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/29/2024	KEYSTAFF INC	ACH29	941.60	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
2/29/2024	KEYSTAFF INC	ACH29	1,090.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
2/29/2024	KEYSTAFF INC	ACH29	1,045.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
2/29/2024	KEYSTAFF INC	ACH29	1,045.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
2/29/2024	KEYSTAFF INC	ACH29	657.25	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/29/2024	KEYSTAFF INC	ACH29	1,155.46	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
2/29/2024	KEYSTAFF INC	ACH29	3,617.28	TEMPORARY LABOR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
2/29/2024	KEYSTAFF INC	ACH29	2,122.30	TEMPORARY LABOR	TEMPORARY LABOR FOR OMB
2/29/2024	KEYSTAFF INC	ACH29	2,448.66	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/29/2024	KEYSTAFF INC	ACH29	6,529.27	TEMPORARY LABOR	TEMPORARY LABOR
2/29/2024	KEYSTAFF INC	ACH29	1,609.96	TEMPORARY LABOR	TEMPORARY LABOR
2/29/2024	KEYSTAFF INC	ACH29	804.98	TEMPORARY LABOR	TEMPORARY LABOR
2/29/2024	KEYSTAFF INC	ACH29	6,590.39	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/29/2024	KEYSTAFF INC	ACH29	4,774.83	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/29/2024	KEYSTAFF INC	ACH29	22,876.06	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
2/29/2024	KEYSTAFF INC	ACH29	228.12	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/29/2024	KEYSTAFF INC	ACH29	658.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/29/2024	KEYSTAFF INC	ACH29	1,720.60	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
2/29/2024	KEYSTAFF INC	ACH29	194.30	OTHER CONTRACTUAL SERVICES	ASSIST WITH THE COUNTY BRIDGE PROGRAM
2/29/2024	KEYSTAFF INC	ACH29	4,283.72	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/29/2024	KEYSTAFF INC	ACH29	3,918.59	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/29/2024	KEYSTAFF INC	ACH29	2,990.53	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/29/2024	KEYSTAFF INC	ACH29	3,351.30	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/29/2024	KEYSTAFF INC	ACH29	5,234.92	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
2/29/2024	KEYSTAFF INC	ACH29	12,397.46	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
2/29/2024	KEYSTAFF INC	ACH29	311.69	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/29/2024	KEYSTAFF INC	ACH29	284.16	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/29/2024	KEYSTAFF INC	ACH29	333.00	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/29/2024	KEYSTAFF INC	ACH29	467.53	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
			\$ 185,813.34		
2/29/2024	MERSINO DEWATERING, INC.	ACH29	10,715.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/29/2024	MERSINO DEWATERING, INC.	ACH29	7,661.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 18,376.78		
2/29/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	3,619.34	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
2/29/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	7,602.34	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
2/29/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	2,295.16	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
2/29/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	3,336.30	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
2/29/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	3,572.20	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
2/29/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	3,346.41	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
2/29/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	3,343.04	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
2/29/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	5,183.06	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
2/29/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	2,358.20	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
2/29/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	2,063.43	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES

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2/29/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	19,184.98	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
2/29/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	3,438.08	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
2/29/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	2,343.27	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
2/29/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	262.86	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
2/29/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	4,769.04	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
2/29/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	7,203.34	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
2/29/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	2,266.75	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 76,187.80		
2/29/2024	AVFUEL CORP.	ACH29	25,604.74	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 25,604.74		
2/29/2024	DYNAFIRE LLC	ACH29	190.00	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 190.00		
2/29/2024	D.T. WATER, LLC	ACH29	21.50	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR THE OFFICE
			\$ 21.50		
2/29/2024	CLERK OF COURTS	WIR29	461.58	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS
			\$ 461.58		
2/29/2024	DIAMONDE	WIR29	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN COLLIER COUNTY
			\$ 10,000.00		
3/1/2024	CURRENT PROPERTY MANAGEMENT, LLC	216610	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
3/1/2024	HABITAT FOR HUMANITY OF	216611	1,324.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,324.00		
3/1/2024	HABITAT FOR HUMANITY OF	216612	1,041.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,041.00		
3/1/2024	HABITAT FOR HUMANITY OF	216613	853.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 853.00		
3/1/2024	HABITAT FOR HUMANITY OF	216614	1,233.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,233.00		
3/1/2024	HABITAT FOR HUMANITY OF	216615	836.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 836.00		
3/1/2024	HABITAT FOR HUMANITY OF	216616	1,035.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,035.00		
3/1/2024	HABITAT FOR HUMANITY OF	216617	1,104.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,104.00		
3/1/2024	HABITAT FOR HUMANITY OF	216618	779.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 779.00		
3/1/2024	HABITAT FOR HUMANITY OF	216619	1,216.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,216.00		
3/1/2024	HABITAT FOR HUMANITY OF	216620	874.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 874.00		
3/1/2024	HABITAT FOR HUMANITY OF	216621	924.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 924.00		
3/1/2024	HABITAT FOR HUMANITY OF	216622	1,240.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,240.00		
3/1/2024	HABITAT FOR HUMANITY OF	216623	1,095.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,095.00		
3/1/2024	HABITAT FOR HUMANITY OF	216624	1,085.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,085.00		
3/1/2024	HABITAT FOR HUMANITY OF	216625	812.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 812.00		
3/1/2024	HABITAT FOR HUMANITY OF	216626	849.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 849.00		
3/1/2024	HABITAT FOR HUMANITY OF	216627	1,223.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,223.00		
3/1/2024	HABITAT FOR HUMANITY OF	216628	1,046.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,046.00		
3/1/2024	HABITAT FOR HUMANITY OF	216629	1,028.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,028.00		
3/1/2024	HABITAT FOR HUMANITY OF	216630	875.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 875.00		
3/1/2024	HABITAT FOR HUMANITY OF	216631	810.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 810.00		
3/1/2024	JASMINE W TIC LLC	216632	1,482.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,482.00		
3/1/2024	KNICKERBOCKER PROPERTIES, INC. XLI	216633	2,502.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,502.32		
3/1/2024	MR. COOPER	216634	2,703.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,703.86		
3/1/2024	NAPLES SI, LLC	216635	1,465.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,465.00		
3/1/2024	PC BEAR CREEK, LLC	216636	1,234.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,234.00		
3/1/2024	PURE PROPERTY MANAGEMENT OF FLORIDA	216637	3,088.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,088.50		
3/1/2024	ROBERT A KETAY	216638	1,110.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,110.00		
3/1/2024	SELECT PORTFOLIO SERVICING, INC.	216639	251.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 251.75		
3/1/2024	VALENTIN TOPORAN	216640	2,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,150.00		
3/1/2024	WELLS FARGO HOME MORTGAGE	216641	800.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.88		
3/1/2024	CLERK OF COURTS	WIR01	1,112,196.97	BUDGET TRANSFERS CLERK OF COURTS	MARCH 2024 BUDGET PAYMENT
3/1/2024	CLERK OF COURTS	WIR01	97.20	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCD DEV REVIEW
3/1/2024	CLERK OF COURTS	WIR01	467.18	CLERK OF BOARD SECRETARIAL SERVICES	TDC MINUTE TAKER SERVICES
3/1/2024	CLERK OF COURTS	WIR01	111.00	CLERKS RECORDING FEES ETC	RECORD LIENS FOR GMCD CODE ENFORCEMENT
3/1/2024	CLERK OF COURTS	WIR01	27.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
3/1/2024	CLERK OF COURTS	WIR01	80.20	CLERKS RECORDING FEES ETC	RECORD DEED AND AGREEMENT FOR GMCD DEV REVIEW
3/1/2024	CLERK OF COURTS	WIR01	634.68	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,113,614.23		
3/1/2024	SUPERVISOR OF ELECTIONS	WIR01	406,847.73	BUDGET TRANSFERS SUPERVISOR OF ELECTION	MARCH 2024 BUDGET PAYMENT
			\$ 406,847.73		
3/1/2024	US BANK TRUST, N.A.	WIR01	19,402.66	COMMERCIAL PAPER LOAN INTEREST A-1-2	03/24 PB MSTBU INTEREST
			\$ 19,402.66		
3/1/2024	ALLIED UNIVERSAL CORPORATION	ACH01	6,813.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,813.60		
3/1/2024	B&I CONTRACTORS INC	ACH01	125.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/1/2024	B&I CONTRACTORS INC	ACH01	375.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 500.00		
3/1/2024	FORESTRY RESOURCES LLC	ACH01	1,831.20	MULCH	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
			\$ 1,831.20		
3/1/2024	GAYLORD BROTHERS INC	ACH01	132.41	OTHER OPERATING SUPPLIES	SUPPORTS SERVICE DELIVERY
			\$ 132.41		
3/1/2024	GROUND ZERO LANDSCAPING SERVICES	ACH01	3,830.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			\$ 3,830.00		
3/1/2024	IDEXX LABORATORIES INC	ACH01	21.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER QUALITY CONTROL
3/1/2024	IDEXX LABORATORIES INC	ACH01	72.00	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER QUALITY CONTROL
3/1/2024	IDEXX LABORATORIES INC	ACH01	33.01	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER QUALITY CONTROL
			\$ 126.01		
3/1/2024	JSFM INC	ACH01	219.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2024	JSFM INC	ACH01	3,747.06	IMPROVEMENTS GENERAL	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,966.26		
3/1/2024	MIDWEST TAPE EXCHANGE	ACH01	353.25	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
3/1/2024	MIDWEST TAPE EXCHANGE	ACH01	543.72	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
3/1/2024	MIDWEST TAPE EXCHANGE	ACH01	904.60	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,801.57		
3/1/2024	NABORS GIBLIN & NICKERSON PA	ACH01	2,845.80	LEGAL FEES	IMPACT FEE LEGAL SERVICES
			\$ 2,845.80		
3/1/2024	THE SHERWIN WILLIAMS COMPANY	ACH01	532.11	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 532.11		
3/1/2024	SUNSHINE ACE HARDWARE INC	ACH01	97.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 97.04		
3/1/2024	BRENNTAG MID SOUTH INC	ACH01	20,868.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 20,868.00		
3/1/2024	CDW LLC	ACH01	40,427.40	COMPUTER SOFTWARE	HARDWARE AND SOFTWARE SUPPORT FOR COUNTY CISCO EQUIPMENTMENT
			\$ 40,427.40		
3/1/2024	OSBURN ASSOCIATES INC	ACH01	4,563.60	TRAFFIC SIGNS	SIGNS FOR WATERWAYS NAVIGATION PUBLIC SAFETY
			\$ 4,563.60		
3/1/2024	TAMIAMI FORD INC	ACH01	238.23	FLEET R AND M INVENTORY	PARTS
3/1/2024	TAMIAMI FORD INC	ACH01	428.84	FLEET R AND M INVENTORY	PARTS
3/1/2024	TAMIAMI FORD INC	ACH01	341.17	FLEET R AND M INVENTORY	PARTS
3/1/2024	TAMIAMI FORD INC	ACH01	432.73	FLEET R AND M INVENTORY	PARTS
3/1/2024	TAMIAMI FORD INC	ACH01	94.53	FLEET R AND M INVENTORY	PARTS
3/1/2024	TAMIAMI FORD INC	ACH01	297.40	FLEET R AND M INVENTORY	PARTS
3/1/2024	TAMIAMI FORD INC	ACH01	21,222.05	FLEET R AND M INVENTORY	PARTS
3/1/2024	TAMIAMI FORD INC	ACH01	40,402.00	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
3/1/2024	TAMIAMI FORD INC	ACH01	89,961.09	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
3/1/2024	TAMIAMI FORD INC	ACH01	(3,500.00)	CREDIT MEMO	CORE RETURN



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3/1/2024	TAMIAMI FORD INC	ACH01	(840.88)	CREDIT MEMO	CORE RETURN
			\$ 149,077.16		
3/1/2024	MICHELE RYAN	ACH01	214.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 214.50		
3/1/2024	PARADISE ADVERTISING & MARKETING IN	ACH01	7,350.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/1/2024	PARADISE ADVERTISING & MARKETING IN	ACH01	15,143.08	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/1/2024	PARADISE ADVERTISING & MARKETING IN	ACH01	1,400.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/1/2024	PARADISE ADVERTISING & MARKETING IN	ACH01	875.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/1/2024	PARADISE ADVERTISING & MARKETING IN	ACH01	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/1/2024	PARADISE ADVERTISING & MARKETING IN	ACH01	2,712.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/1/2024	PARADISE ADVERTISING & MARKETING IN	ACH01	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/1/2024	PARADISE ADVERTISING & MARKETING IN	ACH01	2,537.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 31,593.08		
3/1/2024	COMCAST	ACH01	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/1/2024	COMCAST	ACH01	121.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/1/2024	COMCAST	ACH01	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/1/2024	COMCAST	ACH01	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 500.54		
3/1/2024	CITY OF MARCO ISLAND	ACH01	363.49	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/1/2024	CITY OF MARCO ISLAND	ACH01	564.68	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/1/2024	CITY OF MARCO ISLAND	ACH01	720.56	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
3/1/2024	CITY OF MARCO ISLAND	ACH01	50.33	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
3/1/2024	CITY OF MARCO ISLAND	ACH01	209.10	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
3/1/2024	CITY OF MARCO ISLAND	ACH01	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
3/1/2024	CITY OF MARCO ISLAND	ACH01	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
3/1/2024	CITY OF MARCO ISLAND	ACH01	172.98	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
3/1/2024	CITY OF MARCO ISLAND	ACH01	272.84	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 2,500.62		
3/1/2024	CAROLLO ENGINEERS INC	ACH01	405.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/1/2024	CAROLLO ENGINEERS INC	ACH01	23,340.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 23,745.75		
3/1/2024	HARCROS CHEMICALS INC	ACH01	1,347.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
			\$ 1,347.50		
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	24.30	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	72.26	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,862.15	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,120.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	304.46	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	306.91	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	312.24	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	314.74	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	316.62	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	319.42	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	321.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	323.60	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	326.91	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	340.80	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	361.30	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	380.09	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	416.78	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	424.54	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	436.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	451.26	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	466.77	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	484.78	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	486.14	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	76.64	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	424.71	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	508.74	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	509.00	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	509.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	523.98	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	539.98	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	550.22	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	551.65	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	551.94	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	567.90	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	579.98	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	583.38	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NES/ORANGETREE TREATMENT PLANT

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3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	583.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	631.53	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	655.08	OTHER OPERATING SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	656.83	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	673.56	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	680.80	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	703.15	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	704.14	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	714.01	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	746.74	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	757.11	OTHER OPERATING SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	781.01	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	806.14	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	914.79	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	65.60	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	118.10	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	738.26	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	927.42	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	935.86	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESAVORANGETREE TREATMENT PLANT
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	940.21	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	(4,238.24)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	12,562.73	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	9,313.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	(6,594.07)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	256.21	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	(184.25)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	4,086.43	MINOR OPERATING EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 45,589.10		
3/1/2024	FISHER SCIENTIFIC	ACH01	1,427.02	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER QUALITY CONTROL
3/1/2024	FISHER SCIENTIFIC	ACH01	84.40	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER QUALITY CONTROL
			\$ 1,511.42		
3/1/2024	CENTURYLINK COMMUNICATIONS LLC	ACH01	3,099.40	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
3/1/2024	CENTURYLINK COMMUNICATIONS LLC	ACH01	7,673.60	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
3/1/2024	CENTURYLINK COMMUNICATIONS LLC	ACH01	66.06	TELEPHONE SYSTEM SUPPORT ALLOCATION	FEBRUARY 19, 2024 BILING
3/1/2024	CENTURYLINK COMMUNICATIONS LLC	ACH01	169.36	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE SERVICE FOR DAS
			\$ 11,008.42		
3/1/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH01	10,230.96	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/1/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH01	12,553.42	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 22,784.38		
3/1/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH01	1,007.32	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,007.32		
3/1/2024	TAMPA TRUCK CENTER LLC	ACH01	142.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/1/2024	TAMPA TRUCK CENTER LLC	ACH01	18.65	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 161.09		
3/1/2024	PACE ANALYTICAL SERVICES INC	ACH01	1,009.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 1,009.00		
3/1/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH01	1,099.17	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/1/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH01	2,354.83	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
3/1/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH01	477.33	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,931.33		
3/1/2024	EARTH TECH ENVIRONMENTAL LLC	ACH01	3,052.00	OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
3/1/2024	EARTH TECH ENVIRONMENTAL LLC	ACH01	3,052.00	OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
3/1/2024	EARTH TECH ENVIRONMENTAL LLC	ACH01	4,360.00	OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
3/1/2024	EARTH TECH ENVIRONMENTAL LLC	ACH01	1,090.00	OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
3/1/2024	EARTH TECH ENVIRONMENTAL LLC	ACH01	2,997.50	OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
3/1/2024	EARTH TECH ENVIRONMENTAL LLC	ACH01	763.00	OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
3/1/2024	EARTH TECH ENVIRONMENTAL LLC	ACH01	5,995.00	OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
3/1/2024	EARTH TECH ENVIRONMENTAL LLC	ACH01	1,488.75	OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
3/1/2024	EARTH TECH ENVIRONMENTAL LLC	ACH01	1,090.00	OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
			\$ 23,888.25		
3/1/2024	UNITED REFRIGERATION INC	ACH01	12.46	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 12.46		
3/1/2024	GREENFIELD ADVERTISING GROUP INC	ACH01	2,775.00	OTHER CONTRACTUAL SERVICES	PROVIDE EDUCATION OUTREACH OF THE COUNTY'S SERVICES
			\$ 2,775.00		
3/1/2024	SUNBELT AUTOMOTIVE INC	ACH01	42.41	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/1/2024	SUNBELT AUTOMOTIVE INC	ACH01	24.65	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/1/2024	SUNBELT AUTOMOTIVE INC	ACH01	113.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/1/2024	SUNBELT AUTOMOTIVE INC	ACH01	3.83	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/1/2024	SUNBELT AUTOMOTIVE INC	ACH01	76.97	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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3/1/2024	SUNBELT AUTOMOTIVE INC	ACH01	19.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/1/2024	SUNBELT AUTOMOTIVE INC	ACH01	58.55	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/1/2024	SUNBELT AUTOMOTIVE INC	ACH01	15.33	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/1/2024	SUNBELT AUTOMOTIVE INC	ACH01	67.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/1/2024	SUNBELT AUTOMOTIVE INC	ACH01	12.46	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/1/2024	SUNBELT AUTOMOTIVE INC	ACH01	139.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/1/2024	SUNBELT AUTOMOTIVE INC	ACH01	79.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/1/2024	SUNBELT AUTOMOTIVE INC	ACH01	65.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/1/2024	SUNBELT AUTOMOTIVE INC	ACH01	147.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/1/2024	SUNBELT AUTOMOTIVE INC	ACH01	8.89	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/1/2024	SUNBELT AUTOMOTIVE INC	ACH01	61.26	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/1/2024	SUNBELT AUTOMOTIVE INC	ACH01	35.15	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 972.07		
3/1/2024	NI GOVERNMENT SERVICES INC	ACH01	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER
3/1/2024	NI GOVERNMENT SERVICES INC	ACH01	681.77	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
			\$ 829.22		
3/1/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH01	3,348.68	R AND M ELECTRICAL	HURRICANE IAN PUBLIC SAFETY
			\$ 3,348.68		
3/1/2024	COMPUTERS AT WORK! INC	ACH01	24,940.05	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOP AND ACCESSORIES FOR DISTRIBUTION
3/1/2024	COMPUTERS AT WORK! INC	ACH01	4,471.05	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOP AND ACCESSORIES FOR DISTRIBUTION
3/1/2024	COMPUTERS AT WORK! INC	ACH01	475.50	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOP AND ACCESSORIES FOR DISTRIBUTION
			\$ 29,886.60		
3/1/2024	BIBLIOTHECA LLC	ACH01	23,865.62	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 23,865.62		
3/1/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH01	106.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH01	539.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH01	114.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 760.54		
3/1/2024	LISA IPPOLITO	ACH01	765.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 765.00		
3/1/2024	EFE INC	ACH01	26.20	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/1/2024	EFE INC	ACH01	32.40	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 58.60		
3/1/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH01	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 170.00		
3/1/2024	FANEUIL INC	ACH01	6,959.70	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/1/2024	FANEUIL INC	ACH01	2,692.55	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 9,652.25		
3/1/2024	BATTERY USA	ACH01	66.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 66.00		
3/1/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH01	4,790.00	NON TAXABLE ADMISSIONS	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
3/1/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH01	5,472.30	OTHER MISCELLANEOUS SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 10,262.30		
3/1/2024	AVFUEL CORP.	ACH01	32,041.90	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/1/2024	AVFUEL CORP.	ACH01	25,607.97	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 57,649.87		
3/1/2024	D.T. WATER, LLC	ACH01	33.20	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
3/1/2024	D.T. WATER, LLC	ACH01	40.30	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
			\$ 73.50		
3/1/2024	AMERIGAS PROPANE LP	216642	1,183.52	GAS SERVICE	FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR
			\$ 1,183.52		
3/1/2024	COLLIER COUNTY HEALTH DEPARTMENT	216643	90.00	WATER SYSTEM TX AND MAINT	TESTING FOR QUALITY OF WATER FOR STATIONS ON WELL
3/1/2024	COLLIER COUNTY HEALTH DEPARTMENT	216643	90.00	WATER SYSTEM TX AND MAINT	TESTING FOR QUALITY OF WATER FOR STATIONS ON WELL
			\$ 180.00		
3/1/2024	COLLIER TIRE & AUTO REPAIR	216644	82.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/1/2024	COLLIER TIRE & AUTO REPAIR	216644	88.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 170.50		
3/1/2024	GOLDEN GATE NURSERY	216645	104.65	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION
			\$ 104.65		
3/1/2024	LCEC	216646	75.29	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/1/2024	LCEC	216646	75.28	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/1/2024	LCEC	216646	320.59	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/1/2024	LCEC	216646	46.22	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/1/2024	LCEC	216646	23.59	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/1/2024	LCEC	216646	2,007.28	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/1/2024	LCEC	216646	18.52	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/1/2024	LCEC	216646	21.82	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/1/2024	LCEC	216646	21.82	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/1/2024	LCEC	216646	18.52	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS

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3/1/2024	LCEC	216646	128.60	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/1/2024	LCEC	216646	18.52	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/1/2024	LCEC	216646	419.90	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/1/2024	LCEC	216646	3,823.89	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/1/2024	LCEC	216646	20.82	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/1/2024	LCEC	216646	20.82	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/1/2024	LCEC	216646	20.82	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/1/2024	LCEC	216646	10.28	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/1/2024	LCEC	216646	637.99	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/1/2024	LCEC	216646	34.30	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/1/2024	LCEC	216646	18.31	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/1/2024	LCEC	216646	29.83	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/1/2024	LCEC	216646	27.73	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/1/2024	LCEC	216646	1,015.38	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/1/2024	LCEC	216646	697.31	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/1/2024	LCEC	216646	126.63	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/1/2024	LCEC	216646	23.41	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/1/2024	LCEC	216646	496.61	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/1/2024	LCEC	216646	828.95	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
3/1/2024	LCEC	216646	424.82	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/1/2024	LCEC	216646	156.96	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
3/1/2024	LCEC	216646	77.91	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
3/1/2024	LCEC	216646	137.00	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
			\$ 11,825.72		
3/1/2024	UNIFIRST CORP	216647	9.63	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
			\$ 9.63		
3/1/2024	FLORIDA POWER & LIGHT	216648	81.04	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/1/2024	FLORIDA POWER & LIGHT	216648	26.36	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/1/2024	FLORIDA POWER & LIGHT	216648	309.97	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/1/2024	FLORIDA POWER & LIGHT	216648	92.47	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/1/2024	FLORIDA POWER & LIGHT	216648	39.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/1/2024	FLORIDA POWER & LIGHT	216648	49.90	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/1/2024	FLORIDA POWER & LIGHT	216648	138.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/1/2024	FLORIDA POWER & LIGHT	216648	57.08	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/1/2024	FLORIDA POWER & LIGHT	216648	538.61	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/1/2024	FLORIDA POWER & LIGHT	216648	57.23	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/1/2024	FLORIDA POWER & LIGHT	216648	93.47	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/1/2024	FLORIDA POWER & LIGHT	216648	90.81	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/1/2024	FLORIDA POWER & LIGHT	216648	286.55	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/1/2024	FLORIDA POWER & LIGHT	216648	231.44	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/1/2024	FLORIDA POWER & LIGHT	216648	220.18	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/1/2024	FLORIDA POWER & LIGHT	216648	274.12	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/1/2024	FLORIDA POWER & LIGHT	216648	242.18	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/1/2024	FLORIDA POWER & LIGHT	216648	118.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/1/2024	FLORIDA POWER & LIGHT	216648	50.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/1/2024	FLORIDA POWER & LIGHT	216648	304.50	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/1/2024	FLORIDA POWER & LIGHT	216648	63.17	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/1/2024	FLORIDA POWER & LIGHT	216648	149.93	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/1/2024	FLORIDA POWER & LIGHT	216648	89.79	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/1/2024	FLORIDA POWER & LIGHT	216648	79.21	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/1/2024	FLORIDA POWER & LIGHT	216648	143.12	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/1/2024	FLORIDA POWER & LIGHT	216648	636.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/1/2024	FLORIDA POWER & LIGHT	216648	178.17	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/1/2024	FLORIDA POWER & LIGHT	216648	329.26	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/1/2024	FLORIDA POWER & LIGHT	216648	260.78	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/1/2024	FLORIDA POWER & LIGHT	216648	69.47	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/1/2024	FLORIDA POWER & LIGHT	216648	26.21	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/1/2024	FLORIDA POWER & LIGHT	216648	182.76	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT	216648	1,109.08	ELECTRICITY	UTILITIES FOR EMS STATION
3/1/2024	FLORIDA POWER & LIGHT	216648	5.73	ELECTRICITY	UTILITIES FOR EMS STATION
OPERATIONS	FLORIDA POWER & LIGHT	216648	32.83	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT	216648	27.12	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT	216648	31.91	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT	216648	28.27	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT	216648	804.44	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT	216648	467.09	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT	216648	389.24	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT	216648	259.50	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT	216648	2,491.16	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/1/2024	FLORIDA POWER & LIGHT	216648	778.48	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT	216648	29.91	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT	216648	13,040.04	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/1/2024	FLORIDA POWER & LIGHT	216648	11,582.71	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/1/2024	FLORIDA POWER & LIGHT	216648	414.41	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT	216648	6,437.86	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT	216648	429.85	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT	216648	4,324.51	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT	216648	29.46	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT	216648	1,405.43	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT	216648	11,222.38	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT	216648	828.05	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT	216648	29.52	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT	216648	25.95	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT	216648	670.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT	216648	4,016.47	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT	216648	58.26	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/1/2024	FLORIDA POWER & LIGHT	216648	3,130.01	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/1/2024	FLORIDA POWER & LIGHT	216648	547.41	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/1/2024	FLORIDA POWER & LIGHT	216648	50.54	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/1/2024	FLORIDA POWER & LIGHT	216648	690.69	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/1/2024	FLORIDA POWER & LIGHT	216648	438.25	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
3/1/2024	FLORIDA POWER & LIGHT	216648	438.26	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
3/1/2024	FLORIDA POWER & LIGHT	216648	87.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT	216648	28.15	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
			\$ 71,892.26		
3/1/2024	FLORIDA POWER & LIGHT	216695	21,735.95	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 21,735.95		
3/1/2024	COLLIER COUNTY UTILITY BILLING	216649	639.67	WATER AND SEWER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/1/2024	COLLIER COUNTY UTILITY BILLING	216649	808.46	WATER AND SEWER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/1/2024	COLLIER COUNTY UTILITY BILLING	216649	127.47	WATER AND SEWER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/1/2024	COLLIER COUNTY UTILITY BILLING	216649	936.41	WATER AND SEWER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/1/2024	COLLIER COUNTY UTILITY BILLING	216649	1,332.68	WATER AND SEWER	UTILITIES FOR EMS STATION
3/1/2024	COLLIER COUNTY UTILITY BILLING	216649	583.21	WATER AND SEWER	UTILITIES FOR EMS STATION
3/1/2024	COLLIER COUNTY UTILITY BILLING	216649	328.12	WATER AND SEWER	UTILITIES FOR EMS STATION
3/1/2024	COLLIER COUNTY UTILITY BILLING	216649	322.87	WATER AND SEWER	WATER FOR THE PARKS
3/1/2024	COLLIER COUNTY UTILITY BILLING	216649	62.51	WATER AND SEWER	WATER FOR THE PARKS
3/1/2024	COLLIER COUNTY UTILITY BILLING	216649	459.11	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/1/2024	COLLIER COUNTY UTILITY BILLING	216649	90.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/1/2024	COLLIER COUNTY UTILITY BILLING	216649	1,704.36	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/1/2024	COLLIER COUNTY UTILITY BILLING	216649	328.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/1/2024	COLLIER COUNTY UTILITY BILLING	216649	158.36	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/1/2024	COLLIER COUNTY UTILITY BILLING	216649	1,827.82	WATER AND SEWER	WATER AND WASTEWATER SERVICES FOR DAS
3/1/2024	COLLIER COUNTY UTILITY BILLING	216649	377.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/1/2024	COLLIER COUNTY UTILITY BILLING	216649	158.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/1/2024	COLLIER COUNTY UTILITY BILLING	216649	442.12	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/1/2024	COLLIER COUNTY UTILITY BILLING	216649	2,217.24	WATER AND SEWER	WATER FOR THE PARKS
3/1/2024	COLLIER COUNTY UTILITY BILLING	216649	971.76	WATER AND SEWER	WATER FOR THE PARKS
3/1/2024	COLLIER COUNTY UTILITY BILLING	216649	214.71	WATER AND SEWER	WATER FOR THE PARKS
3/1/2024	COLLIER COUNTY UTILITY BILLING	216649	76.00	WATER AND SEWER	WATER FOR THE PARKS
3/1/2024	COLLIER COUNTY UTILITY BILLING	216649	822.15	WATER AND SEWER	WATER FOR THE PARKS
3/1/2024	COLLIER COUNTY UTILITY BILLING	216649	2,655.35	WATER AND SEWER	WATER FOR THE PARKS
			\$ 17,646.12		
3/1/2024	VAN ROEKEL & ASSOCIATES	216650	528.00	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
3/1/2024	VAN ROEKEL & ASSOCIATES	216650	288.40	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
3/1/2024	VAN ROEKEL & ASSOCIATES	216650	242.00	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
3/1/2024	VAN ROEKEL & ASSOCIATES	216650	453.19	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
3/1/2024	VAN ROEKEL & ASSOCIATES	216650	322.39	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
3/1/2024	VAN ROEKEL & ASSOCIATES	216650	383.00	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 2,216.98		
3/1/2024	IMMOKALEE FIRE CONTROL DISTRICT	216651	531.61	ELECTRICITY	EMS STATION 31 50% OF UTILITIES FOR CREWS
3/1/2024	IMMOKALEE FIRE CONTROL DISTRICT	216651	140.47	WATER AND SEWER	EMS STATION 31 50% OF UTILITIES FOR CREWS
3/1/2024	IMMOKALEE FIRE CONTROL DISTRICT	216651	166.76	TRASH AND GARBAGE DISPOSAL	EMS STATION 31 50% OF UTILITIES FOR CREWS
3/1/2024	IMMOKALEE FIRE CONTROL DISTRICT	216651	34.48	CABLE TV / INTERNET	EMS STATION 31 50% OF UTILITIES FOR CREWS
3/1/2024	IMMOKALEE FIRE CONTROL DISTRICT	216651	69.00	CABLE TV / INTERNET	EMS STATION 31 50% OF UTILITIES FOR CREWS
3/1/2024	IMMOKALEE FIRE CONTROL DISTRICT	216651	37.50	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	EMS STATION 31 50% OF UTILITIES FOR CREWS
3/1/2024	IMMOKALEE FIRE CONTROL DISTRICT	216651	186.76	MAINTENANCE LANDSCAPING	EMS STATION 31 50% OF UTILITIES FOR CREWS
3/1/2024	IMMOKALEE FIRE CONTROL DISTRICT	216651	136.00	BUILDING R AND M OUTSIDE VENDORS	EMS STATION 31 50% OF UTILITIES FOR CREWS
3/1/2024	IMMOKALEE FIRE CONTROL DISTRICT	216651	124.00	MAINTENANCE LANDSCAPING	EMS STATION 31 50% OF UTILITIES FOR CREWS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,426.58		
3/1/2024	CITY OF NAPLES	216652	532.62	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/1/2024	CITY OF NAPLES	216652	653.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/1/2024	CITY OF NAPLES	216652	1,645.73	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/1/2024	CITY OF NAPLES	216652	25.15	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/1/2024	CITY OF NAPLES	216652	2,027.79	WATER AND SEWER	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/1/2024	CITY OF NAPLES	216652	130.22	WATER AND SEWER	WATER FOR THE PARKS
3/1/2024	CITY OF NAPLES	216652	1,055.94	WATER AND SEWER	WATER FOR THE PARKS
3/1/2024	CITY OF NAPLES	216652	20.12	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/1/2024	CITY OF NAPLES	216652	20.12	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/1/2024	CITY OF NAPLES	216652	114.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/1/2024	CITY OF NAPLES	216652	445.32	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/1/2024	CITY OF NAPLES	216652	50.32	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/1/2024	CITY OF NAPLES	216652	216.10	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/1/2024	CITY OF NAPLES	216652	121.86	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/1/2024	CITY OF NAPLES	216652	25.15	WATER AND SEWER	PROVIDE IRRIGATION TO HEDGE IN RIGHT OF WAY
3/1/2024	CITY OF NAPLES	216652	116.44	WATER AND SEWER	WATER FOR THE PARKS
3/1/2024	CITY OF NAPLES	216652	202.68	WATER AND SEWER	WATER FOR THE PARKS
3/1/2024	CITY OF NAPLES	216652	50.32	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 7,453.55		
3/1/2024	HLP INC	216653	7,680.00	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
			\$ 7,680.00		
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216696	26.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216696	26.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216696	55.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216696	26.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216696	26.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216696	26.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216696	29.60	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216696	29.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216696	30.03	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216696	26.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216696	26.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216696	26.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216696	45.03	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216696	38.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216696	27.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216696	30.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216696	26.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216696	53.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216696	26.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216696	26.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216696	26.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216696	26.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216696	26.03	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 708.12		
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216697	27.12	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216697	186.75	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216697	698.33	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216697	44.37	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216697	142.88	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216697	126.30	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216697	1,133.92	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216697	1,274.09	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216697	976.48	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216697	428.47	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216697	170.42	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216697	27.28	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216697	25.66	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216697	70.01	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/1/2024	FLORIDA POWER & LIGHT COMPANY	216697	26.75	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
			\$ 5,358.83		
3/1/2024	JOHN MADER ENTERPRISES INC	216654	14,117.32	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/1/2024	JOHN MADER ENTERPRISES INC	216654	123.96	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,241.28		
3/1/2024	STATE OF FLORIDA DEPARTMENT OF	216655	3.25	TOLLS	PROVIDE TOLL PAYMEN FOR GMD VEHICLE
			\$ 3.25		
3/1/2024	GRILL & FILL	216656	69.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 69.00		

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3/1/2024	TECO PEOPLES GAS	216657	1,496.49	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
3/1/2024	TECO PEOPLES GAS	216657	916.11	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
3/1/2024	TECO PEOPLES GAS	216657	903.56	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 3,316.16		
3/1/2024	CINTAS CORPORATION	216658	21.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/1/2024	CINTAS CORPORATION	216658	396.65	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/1/2024	CINTAS CORPORATION	216658	396.65	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/1/2024	CINTAS CORPORATION	216658	62.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/1/2024	CINTAS CORPORATION	216658	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 890.81		
3/1/2024	WASTE PRO OF FLORIDA INC	216659	128.50	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
3/1/2024	WASTE PRO OF FLORIDA INC	216659	337.57	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
3/1/2024	WASTE PRO OF FLORIDA INC	216659	128.50	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
3/1/2024	WASTE PRO OF FLORIDA INC	216659	218.68	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
3/1/2024	WASTE PRO OF FLORIDA INC	216659	128.50	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/1/2024	WASTE PRO OF FLORIDA INC	216659	270.01	TRASH AND GARBAGE DISPOSAL	TRASH PICKUP SERVICES ON MAIN AND 1ST STREETS
3/1/2024	WASTE PRO OF FLORIDA INC	216659	607.97	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
3/1/2024	WASTE PRO OF FLORIDA INC	216659	607.97	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
3/1/2024	WASTE PRO OF FLORIDA INC	216659	337.57	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
3/1/2024	WASTE PRO OF FLORIDA INC	216659	1,100.88	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
			\$ 3,866.15		
3/1/2024	GATEWAY SERVICES (USA), LLC	216660	630.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 630.00		
3/1/2024	MARIANA ST SURIN	216661	79.00	OTHER TRAINING EDUCATIONAL EXPENSES	PER DIEM REIMBURSEMENT FOR COUNTY EMPLOYEE TRAVEL
			\$ 79.00		
3/1/2024	MILES PARTNERSHIP LLLP	216662	1,560.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/1/2024	MILES PARTNERSHIP LLLP	216662	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/1/2024	MILES PARTNERSHIP LLLP	216662	1,950.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 4,810.00		
3/1/2024	VERIZON CONNECT NWF INC	216698	210.47	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 210.47		
3/1/2024	VERIZON CONNECT NWF INC	216699	404.75	OTHER CONTRACTUAL SERVICES	GPS TRACKING SERVICE
			\$ 404.75		
3/1/2024	VERIZON CONNECT NWF INC	216700	939.02	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 939.02		
3/1/2024	LJ POWER INC	216663	340.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 340.00		
3/1/2024	SYNERGY RENTS LLC	216664	408.00	MAINTENANCE LANDSCAPING	MAINTAIN STORMWATER SYSTEMS
			\$ 408.00		
3/1/2024	TPH HOLDINGS LLC	216665	37.96	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
			\$ 37.96		
3/1/2024	WINDSTREAM	216666	93.71	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 93.71		
3/1/2024	WATER TECHNOLOGY, INC	216667	41,042.00	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
3/1/2024	WATER TECHNOLOGY, INC	216667	1,491.34	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
3/1/2024	WATER TECHNOLOGY, INC	216667	3,288.79	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 45,822.13		
3/1/2024	ETR, LLC	216668	781.15	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/1/2024	ETR, LLC	216668	189.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 970.99		
3/1/2024	US WATER SERVICES CORPORATION	216669	51.82	WATER AND SEWER	WATER FOR THE PARKS
			\$ 51.82		
3/1/2024	GENOA HEALTHCARE	216670	543.31	MEDICINES AND DRUGS	PROVIDE INDIGENT ASSISTANCE
3/1/2024	GENOA HEALTHCARE	216670	477.99	MEDICINES AND DRUGS	PROVIDE INDIGENT ASSISTANCE
			\$ 1,021.30		
3/1/2024	RELADYNE FLORIDA, LLC	216671	464.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 464.80		
3/1/2024	RELADYNE FLORIDA LLC	216672	100.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/1/2024	RELADYNE FLORIDA LLC	216672	595.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 695.00		
3/1/2024	JOHN TO GO FL LLC	216673	600.00	RENT EQUIPMENT	HURRICANE IAN PUBLIC SAFETY
			\$ 600.00		
3/1/2024	POWER EXTERMINATOR INC.	216674	6,125.00	PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 6,125.00		
3/1/2024	VERIZON CONNECT FLEET USA LLC	216701	1,014.62	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 1,014.62		
3/1/2024	VERIZON CONNECT FLEET USA LLC	216702	849.62	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 849.62		
3/1/2024	VERIZON CONNECT FLEET USA LLC	216703	828.63	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES

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			\$ 828.63		
3/1/2024	VERIZON CONNECT FLEET USA LLC	216704	986.36	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 986.36		
3/1/2024	EMS TECHNOLOGY SOLUTIONS LLC	216675	25,100.00	OTHER CONTRACTUAL SERVICES	INVENTORY MANAGEMENT FOR EMS OPERATIONS
			\$ 25,100.00		
3/1/2024	GANNETT MEDIA CORP.	216705	525.00	LEGAL ADVERTISING	TO MEET ADVERTISING REQUIREMENTS PER FLORIDA STATUTES
			\$ 525.00		
3/1/2024	ACCURATE DRILLING SYSTEMS INC	216676	1,428.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,428.95		
3/1/2024	Alison A. DeFrancesco	216677	107.34	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 107.34		
3/1/2024	ATLANTIC PIPE SERVICES, LLC	216678	1,368.70	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,368.70		
3/1/2024	Barbara Ann Young	216679	1,116.49	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,116.49		
3/1/2024	City of Naples	216680	1,033.15	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,033.15		
3/1/2024	Coastal Concrete Products LLC	216681	1,374.89	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,374.89		
3/1/2024	Cruz Cable TV Inc.	216682	1,318.40	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,318.40		
3/1/2024	David W Russell	216683	1,077.69	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,077.69		
3/1/2024	Design Electric, Inc	216684	235.63	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 235.63		
3/1/2024	Doug Richards	216685	1,313.39	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,313.39		
3/1/2024	GEICO INSURANCE NF	216686	652.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 652.00		
3/1/2024	Jensen Underground Utilities, Inc.	216687	1,417.39	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,417.39		
3/1/2024	Matthew L. Grabinski and	216688	1,925.13	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,925.13		
3/1/2024	Mondock Law PLLC	216689	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
3/1/2024	Naples Gas Solutions, Inc	216690	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
3/1/2024	Naples Gas Solutions, Inc	216690	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
3/1/2024	Peninsula Engineering	216691	84.74	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 84.74		
3/1/2024	Roman Veltman	216692	1,119.10	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,119.10		
3/1/2024	Shawna Devlin	216693	730.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS- NCRP SOFTBALL- CREDIT ON ACCOUNT OVER A YEAR
			\$ 730.00		
3/1/2024	Walgreens #04524	216694	350.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 350.00		
3/1/2024	ADVENIR@AVENTINE, LLC	216706	2,347.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,347.25		
3/4/2024	AGENCY FOR HEALTH CARE ADMINISTRATI	BCCWC	311,314.58	MEDICAID HOSPITALS	HEALTH RELATED SERVICES
			\$ 311,314.58		
3/4/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	405.00	PROPERTY CASUALTY INSURANCE CLAIMS	CASE# 11-2024-CC-000443-0001-XX--PLANTIFF COLLIER
3/4/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	15.00	PROPERTY CASUALTY INSURANCE CLAIMS	CASE# 11-2024-CC-000443-0001-XX--PLANTIFF: COLLIER
			\$ 420.00		
3/4/2024	AGNOLI BARBER & BRUNDAGE INC	ACH04	780.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
3/4/2024	AGNOLI BARBER & BRUNDAGE INC	ACH04	742.50	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
3/4/2024	AGNOLI BARBER & BRUNDAGE INC	ACH04	2,062.50	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 3,585.00		
3/4/2024	ALLIED UNIVERSAL CORPORATION	ACH04	6,980.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/4/2024	ALLIED UNIVERSAL CORPORATION	ACH04	6,757.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,738.72		
3/4/2024	AIRBUS HELICOPTERS INC	ACH04	2,512.77	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 2,512.77		
3/4/2024	B&I CONTRACTORS INC	ACH04	375.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/4/2024	B&I CONTRACTORS INC	ACH04	125.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 500.00		
3/4/2024	CITY OF NAPLES AIRPORT AUTHORITY	ACH04	1,045.89	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
			\$ 1,045.89		
3/4/2024	COMMERCIAL AIR MANAGEMENT INC	ACH04	14,500.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 14,500.00		



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3/4/2024	COMMUNICATIONS INTERNATIONAL INC	ACH04	252.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	REPAIR & MAINTAIN COUNTY EQUIPMENT
			\$ 252.00		
3/4/2024	COMPASS CONSTRUCTION INC	ACH04	214,402.25	IMPROVEMENTS GENERAL	PUBLIC SAFETY
3/4/2024	COMPASS CONSTRUCTION INC	ACH04	(10,720.11)	RETAINAGE HELD	PUBLIC SAFETY
			\$ 203,682.14		
3/4/2024	DAVID LAWRENCE MENTAL HEALTH CENTE	ACH04	412,501.50	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLEACTIVITY
			\$ 412,501.50		
3/4/2024	FORESTRY RESOURCES LLC	ACH04	278.60	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 278.60		
3/4/2024	JSFM INC	ACH04	21.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2024	JSFM INC	ACH04	821.04	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2024	JSFM INC	ACH04	147.54	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2024	JSFM INC	ACH04	(5.28)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 984.30		
3/4/2024	METRO AVIATION INC	ACH04	1,292.81	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
3/4/2024	METRO AVIATION INC	ACH04	5,325.00	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
3/4/2024	METRO AVIATION INC	ACH04	77.50	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
3/4/2024	METRO AVIATION INC	ACH04	1,600.00	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
			\$ 8,295.31		
3/4/2024	QUALITY ENTERPRISES USA INC	ACH04	83,530.38	INFRASTRUCTURE	FOR SAFETY OF TRAFFIC CONDITIONS
3/4/2024	QUALITY ENTERPRISES USA INC	ACH04	(4,176.52)	RETAINAGE HELD	FOR SAFETY OF TRAFFIC CONDITIONS
			\$ 79,353.86		
3/4/2024	THE SHERWIN WILLIAMS COMPANY	ACH04	325.17	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 325.17		
3/4/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	230.40	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/4/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	43.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/4/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	292.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/4/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	284.36	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/4/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	167.17	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/4/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	179.03	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/4/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	394.48	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,590.44		
3/4/2024	SUNSHINE ACE HARDWARE INC	ACH04	68.66	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/4/2024	SUNSHINE ACE HARDWARE INC	ACH04	98.37	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 167.03		
3/4/2024	CDW LLC	ACH04	262.38	MINOR DATA PROCESSING EQUIPMENT	MONITORS FOR NEW EMPLOYEES FOR EMS OPERATIONS
3/4/2024	CDW LLC	ACH04	29,550.00	DATA PROCESSING EQUIP R AND M	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
3/4/2024	CDW LLC	ACH04	2,370.00	DATA PROCESSING EQUIP R AND M	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
3/4/2024	CDW LLC	ACH04	444.73	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
			\$ 32,627.11		
3/4/2024	TAMIAMI FORD INC	ACH04	212.35	FLEET R AND M INVENTORY	PARTS
3/4/2024	TAMIAMI FORD INC	ACH04	752.93	FLEET R AND M INVENTORY	PARTS
3/4/2024	TAMIAMI FORD INC	ACH04	77.39	FLEET R AND M INVENTORY	PARTS
3/4/2024	TAMIAMI FORD INC	ACH04	832.48	FLEET R AND M INVENTORY	PARTS
3/4/2024	TAMIAMI FORD INC	ACH04	(100.00)	CREDIT MEMO	CORE RETURN
			\$ 1,775.15		
3/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	5,250.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	7,306.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	150,905.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	7,583.33	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	4,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	1,837.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	10,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	1,560.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	4,200.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	831.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	3,150.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 197,148.33		
3/4/2024	GRAYBAR ELECTRIC COMPANY INC	ACH04	16,498.51	IMPROVEMENTS GENERAL	SERVER NEEDED FOR THE WAREHOUSE CAMERAS
3/4/2024	GRAYBAR ELECTRIC COMPANY INC	ACH04	26.51	MINOR DATA PROCESSING EQUIPMENT	SERVER NEEDED FOR THE WAREHOUSE CAMERAS
			\$ 16,525.02		
3/4/2024	CITY OF MARCO ISLAND	ACH04	44,008.67	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
3/4/2024	CITY OF MARCO ISLAND	ACH04	969.85	WATER AND SEWER	WATER, SEWER & IRRIGATION
			\$ 44,978.52		
3/4/2024	POLYDYNE INC	ACH04	17,020.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 17,020.00		
3/4/2024	STATE OF FLORIDA	ACH04	1,100.00	OTHER CONTRACTUAL SERVICES	PROVIDES SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 1,100.00		

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3/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	7,426.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	5,583.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	28.32	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	33.95	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
3/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	41.25	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
3/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	41.47	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	44.15	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	67.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	111.64	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	173.97	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
3/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	196.84	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	3,541.67	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	1,841.13	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	312.46	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
3/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	376.52	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	416.97	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	484.93	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	514.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	661.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	901.79	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	(78.75)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	49.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	152.24	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	(24.00)	CREDIT MEMO	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	588.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR CULINARY ACCELERATOR
3/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	34.94	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	(60.00)	CREDIT MEMO	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 23,462.99		
3/4/2024	FISHER SCIENTIFIC	ACH04	1,222.08	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/4/2024	FISHER SCIENTIFIC	ACH04	47.88	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER QUALITY CONTROL
			\$ 1,269.96		
3/4/2024	BAKER & TAYLOR ENTERTAINMENT	ACH04	1,440.90	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,440.90		
3/4/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH04	1,687.95	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/4/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH04	952.87	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
3/4/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH04	7,654.05	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANELS PUBLIC SAFETY
3/4/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH04	13,469.43	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANELS PUBLIC SAFETY
3/4/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH04	762.30	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/4/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH04	1,470.15	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/4/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH04	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 26,650.15		
3/4/2024	TAMPA TRUCK CENTER LLC	ACH04	207.39	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/4/2024	TAMPA TRUCK CENTER LLC	ACH04	263.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 471.07		
3/4/2024	CASTA C MELENDEZ	ACH04	1,578.85	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 1,578.85		
3/4/2024	STANTEC CONSULTING SERVICES INC	ACH04	2,444.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
			\$ 2,444.00		
3/4/2024	SUNBELT AUTOMOTIVE INC	ACH04	30.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/4/2024	SUNBELT AUTOMOTIVE INC	ACH04	10.78	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/4/2024	SUNBELT AUTOMOTIVE INC	ACH04	82.27	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/4/2024	SUNBELT AUTOMOTIVE INC	ACH04	37.38	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/4/2024	SUNBELT AUTOMOTIVE INC	ACH04	67.82	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/4/2024	SUNBELT AUTOMOTIVE INC	ACH04	44.58	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 273.13		
3/4/2024	OVERDRIVE INC	ACH04	183.75	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 183.75		
3/4/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH04	10,533.85	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 10,533.85		
3/4/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH04	46.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 46.85		
3/4/2024	JACOBS ENGINEERING GROUP INC	ACH04	8,142.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/4/2024	JACOBS ENGINEERING GROUP INC	ACH04	17,028.00	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
			\$ 25,170.00		
3/4/2024	DIGITECH COMPUTER LLC	ACH04	56,189.03	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 56,189.03		
3/4/2024	EFE INC	ACH04	216.81	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/4/2024	EFE INC	ACH04	33.93	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 250.74		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/4/2024	KEYSTAFF INC	ACH04	1,045.20	TEMPORARY LABOR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/4/2024	KEYSTAFF INC	ACH04	3,343.79	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/4/2024	KEYSTAFF INC	ACH04	20,287.90	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/4/2024	KEYSTAFF INC	ACH04	15,802.09	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 40,478.98		
3/4/2024	SYNERGY-CONNECT LLC	ACH04	5,166.67	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 5,166.67		
3/4/2024	DIANNE PAUTLER	ACH04	54.60	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 54.60		
3/4/2024	CLERK OF COURTS	WIR04	2,524.76	DUE TO CLERK	OCTOBER-DECEMBER NSF FEES FY24
3/4/2024	CLERK OF COURTS	WIR04	82.50	CLERKS RECORDING FEES ETC	DOCUMENT RECORDING FOR EASEMENT
			\$ 2,607.26		
3/5/2024	GANNETT MEDIA CORP.	216707	287.00	LEGAL ADVERTISING	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 287.00		
3/5/2024	ADVANCED ROOFING INC	216708	13,272.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
			\$ 13,272.00		
3/5/2024	COLLIER COUNTY BAR ASSOCIATION	216709	10,808.08	OTHER CONTRACTUAL SERVICES	JAN 2024 LAW LIBRARY
			\$ 10,808.08		
3/5/2024	COLLIER COUNTY HEALTH DEPARTMENT	216710	124,658.33	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
			\$ 124,658.33		
3/5/2024	COLLIER TIRE & AUTO REPAIR	216711	90.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2024	COLLIER TIRE & AUTO REPAIR	216711	4.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2024	COLLIER TIRE & AUTO REPAIR	216711	90.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2024	COLLIER TIRE & AUTO REPAIR	216711	93.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2024	COLLIER TIRE & AUTO REPAIR	216711	10.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2024	COLLIER TIRE & AUTO REPAIR	216711	93.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2024	COLLIER TIRE & AUTO REPAIR	216711	93.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 473.50		
3/5/2024	EMERGENCY PET HOSPITAL OF COLLIER	216712	251.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/5/2024	EMERGENCY PET HOSPITAL OF COLLIER	216712	703.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/5/2024	EMERGENCY PET HOSPITAL OF COLLIER	216712	458.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/5/2024	EMERGENCY PET HOSPITAL OF COLLIER	216712	537.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,949.75		
3/5/2024	FLORIDA COAST EQUIPMENT INC	216713	98.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 98.02		
3/5/2024	HARBORSIDE ANIMAL CLINIC	216714	572.39	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
3/5/2024	HARBORSIDE ANIMAL CLINIC	216714	36.60	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 608.99		
3/5/2024	JC DRAINFIELD REPAIR INC	216715	225.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 225.00		
3/5/2024	LCEC	216716	7,998.14	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 7,998.14		
3/5/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	216717	452.18	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
3/5/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	216717	166.78	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
3/5/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	216717	52.97	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
			\$ 671.93		
3/5/2024	UNIFIRST CORP	216718	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/5/2024	UNIFIRST CORP	216718	23.51	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
			\$ 33.49		
3/5/2024	UNITED RENTALS (NORTH AMERICA) INC	216719	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
3/5/2024	UNITED RENTALS (NORTH AMERICA) INC	216719	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
3/5/2024	UNITED RENTALS (NORTH AMERICA) INC	216719	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
			\$ 3,926.00		
3/5/2024	WM J VARIAN CONSTRUCTION CO	216720	41,600.00	OTHER CONTRACTUAL SERVICE	REPAIR CAT BUS SHELTERS FOR PASSENGERS
3/5/2024	WM J VARIAN CONSTRUCTION CO	216720	3,400.00	OTHER CONTRACTUAL SERVICE	REPAIR CAT BUS SHELTERS FOR PASSENGERS
3/5/2024	WM J VARIAN CONSTRUCTION CO	216720	3,115.00	OTHER CONTRACTUAL SERVICE	REPAIR CAT BUS SHELTERS FOR PASSENGERS
			\$ 48,115.00		
3/5/2024	FLORIDA POWER & LIGHT	216721	434.01	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
3/5/2024	FLORIDA POWER & LIGHT	216721	434.01	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
3/5/2024	FLORIDA POWER & LIGHT	216721	1,143.19	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/5/2024	FLORIDA POWER & LIGHT	216721	538.07	WATER AND SEWER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/5/2024	FLORIDA POWER & LIGHT	216721	841.59	ACCOUNTS RECEIVABLE	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/5/2024	FLORIDA POWER & LIGHT	216721	233.04	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/5/2024	FLORIDA POWER & LIGHT	216721	194.20	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/5/2024	FLORIDA POWER & LIGHT	216721	634.39	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/5/2024	FLORIDA POWER & LIGHT	216721	233.05	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/5/2024	FLORIDA POWER & LIGHT	216721	889.45	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/5/2024	FLORIDA POWER & LIGHT	216721	64.18	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/5/2024	FLORIDA POWER & LIGHT	216721	90.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/5/2024	FLORIDA POWER & LIGHT	216721	62.61	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/5/2024	FLORIDA POWER & LIGHT	216721	122.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/5/2024	FLORIDA POWER & LIGHT	216721	30.34	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/5/2024	FLORIDA POWER & LIGHT	216721	17.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/5/2024	FLORIDA POWER & LIGHT	216721	77.04	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/5/2024	FLORIDA POWER & LIGHT	216721	232.69	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/5/2024	FLORIDA POWER & LIGHT	216721	260.08	ELECTRICITY	UTILITIES FOR EMS STATION
3/5/2024	FLORIDA POWER & LIGHT	216721	31,896.07	ELECTRICAL SUPPLIER	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/5/2024	FLORIDA POWER & LIGHT	216721	5,792.00	R AND M ELECTRICAL	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/5/2024	FLORIDA POWER & LIGHT	216721	663.94	ELECTRICITY	UTILITIES FOR OFFICE
3/5/2024	FLORIDA POWER & LIGHT	216721	5.92	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DRIVE
3/5/2024	FLORIDA POWER & LIGHT	216721	26.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/5/2024	FLORIDA POWER & LIGHT	216721	26.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/5/2024	FLORIDA POWER & LIGHT	216721	53.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/5/2024	FLORIDA POWER & LIGHT	216721	26.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/5/2024	FLORIDA POWER & LIGHT	216721	26.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/5/2024	FLORIDA POWER & LIGHT	216721	28.68	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/5/2024	FLORIDA POWER & LIGHT	216721	26.83	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/5/2024	FLORIDA POWER & LIGHT	216721	705.21	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/5/2024	FLORIDA POWER & LIGHT	216721	831.91	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 46,641.45		
3/5/2024	COLLIER COUNTY UTILITY BILLING	216722	275.47	WATER AND SEWER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/5/2024	COLLIER COUNTY UTILITY BILLING	216722	139.19	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/5/2024	COLLIER COUNTY UTILITY BILLING	216722	959.55	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/5/2024	COLLIER COUNTY UTILITY BILLING	216722	335.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/5/2024	COLLIER COUNTY UTILITY BILLING	216722	392.96	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/5/2024	COLLIER COUNTY UTILITY BILLING	216722	331.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/5/2024	COLLIER COUNTY UTILITY BILLING	216722	380.77	WATER AND SEWER	FOR WATER FOR THE PARKS
3/5/2024	COLLIER COUNTY UTILITY BILLING	216722	173.89	WATER AND SEWER	FOR WATER FOR THE PARKS
3/5/2024	COLLIER COUNTY UTILITY BILLING	216722	170.57	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/5/2024	COLLIER COUNTY UTILITY BILLING	216722	81.08	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/5/2024	COLLIER COUNTY UTILITY BILLING	216722	76.00	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 3,316.20		
3/5/2024	VERIZON WIRELESS	216723	1,304.47	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
3/5/2024	VERIZON WIRELESS	216723	1,801.42	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
3/5/2024	VERIZON WIRELESS	216723	539.88	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/5/2024	VERIZON WIRELESS	216723	369.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/5/2024	VERIZON WIRELESS	216723	519.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/5/2024	VERIZON WIRELESS	216723	1,478.67	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/5/2024	VERIZON WIRELESS	216723	183.87	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/5/2024	VERIZON WIRELESS	216723	2,763.72	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/5/2024	VERIZON WIRELESS	216723	461.99	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/5/2024	VERIZON WIRELESS	216723	43.12	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/5/2024	VERIZON WIRELESS	216723	2,951.17	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/5/2024	VERIZON WIRELESS	216723	181.49	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/5/2024	VERIZON WIRELESS	216723	794.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/5/2024	VERIZON WIRELESS	216723	74.31	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
3/5/2024	VERIZON WIRELESS	216723	189.66	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
3/5/2024	VERIZON WIRELESS	216723	74.09	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
3/5/2024	VERIZON WIRELESS	216723	41.37	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
3/5/2024	VERIZON WIRELESS	216723	110.87	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
3/5/2024	VERIZON WIRELESS	216723	43.06	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
3/5/2024	VERIZON WIRELESS	216723	39.71	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
3/5/2024	VERIZON WIRELESS	216723	234.52	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
3/5/2024	VERIZON WIRELESS	216723	72.80	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
3/5/2024	VERIZON WIRELESS	216723	233.33	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
3/5/2024	VERIZON WIRELESS	216723	50.51	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
3/5/2024	VERIZON WIRELESS	216723	163.05	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
3/5/2024	VERIZON WIRELESS	216723	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/5/2024	VERIZON WIRELESS	216723	974.10	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/5/2024	VERIZON WIRELESS	216723	180.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/5/2024	VERIZON WIRELESS	216723	149.05	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/5/2024	VERIZON WIRELESS	216723	250.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/5/2024	VERIZON WIRELESS	216723	1,172.47	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/5/2024	VERIZON WIRELESS	216723	359.68	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/5/2024	VERIZON WIRELESS	216723	2,747.50	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/5/2024	VERIZON WIRELESS	216723	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/5/2024	VERIZON WIRELESS	216723	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/5/2024	VERIZON WIRELESS	216723	71.08	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/5/2024	VERIZON WIRELESS	216723	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/5/2024	VERIZON WIRELESS	216723	36.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/5/2024	VERIZON WIRELESS	216723	165.17	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/5/2024	VERIZON WIRELESS	216723	36.68	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/5/2024	VERIZON WIRELESS	216723	459.41	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/5/2024	VERIZON WIRELESS	216723	91.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/5/2024	VERIZON WIRELESS	216723	374.17	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/5/2024	VERIZON WIRELESS	216723	373.82	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/5/2024	VERIZON WIRELESS	216723	1,421.25	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/5/2024	VERIZON WIRELESS	216723	247.03	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/5/2024	VERIZON WIRELESS	216723	2,940.11	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/5/2024	VERIZON WIRELESS	216723	82.08	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/5/2024	VERIZON WIRELESS	216723	109.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/5/2024	VERIZON WIRELESS	216723	119.41	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/5/2024	VERIZON WIRELESS	216723	54.60	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/5/2024	VERIZON WIRELESS	216723	277.04	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/5/2024	VERIZON WIRELESS	216723	55.06	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
			\$ 27,648.06		
3/5/2024	CITY OF NAPLES	216724	1,811.53	WATER AND SEWER	WATER
3/5/2024	CITY OF NAPLES	216724	415.68	WATER AND SEWER	WATER FOR THE PARKS
			\$ 2,227.21		
3/5/2024	HILLS PET NUTRITION SALES INC	216725	323.40	FOOD OPERATING SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 323.40		
3/5/2024	FLORIDA POWER & LIGHT COMPANY	216793	76,509.44	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 76,509.44		
3/5/2024	FLORIDA POWER & LIGHT COMPANY	216794	31,383.76	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 31,383.76		
3/5/2024	FLORIDA POWER & LIGHT COMPANY	216795	81,969.00	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 81,969.00		
3/5/2024	SHELTER FOR ABUSED WOMEN & CHILDRE	216726	3,800.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
3/5/2024	SHELTER FOR ABUSED WOMEN & CHILDRE	216726	6,200.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 10,000.00		
3/5/2024	UNIVERSITY OF MIAMI	216727	1,000.00	REMITTANCES PRIVATE ORGANIZATIONS	TEEN COURT PARTICIPANT SCHOLARSHIP
			\$ 1,000.00		
3/5/2024	MJS GOLF SERVICES LLC	216728	925.00	ATHLETIC COURT AND BALL FIELD MAINT	SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS
			\$ 925.00		
3/5/2024	CINTAS CORPORATION	216729	77.93	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/5/2024	CINTAS CORPORATION	216729	10.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/5/2024	CINTAS CORPORATION	216729	246.54	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/5/2024	CINTAS CORPORATION	216729	461.94	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/5/2024	CINTAS CORPORATION	216729	149.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/5/2024	CINTAS CORPORATION	216729	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE UNIFORMS
3/5/2024	CINTAS CORPORATION	216729	65.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
3/5/2024	CINTAS CORPORATION	216729	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/5/2024	CINTAS CORPORATION	216729	88.45	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/5/2024	CINTAS CORPORATION	216729	107.63	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/5/2024	CINTAS CORPORATION	216729	7.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/5/2024	CINTAS CORPORATION	216729	10.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/5/2024	CINTAS CORPORATION	216729	21.87	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/5/2024	CINTAS CORPORATION	216729	91.69	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/5/2024	CINTAS CORPORATION	216729	73.18	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/5/2024	CINTAS CORPORATION	216729	229.93	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/5/2024	CINTAS CORPORATION	216729	335.63	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/5/2024	CINTAS CORPORATION	216729	73.68	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/5/2024	CINTAS CORPORATION	216729	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
3/5/2024	CINTAS CORPORATION	216729	21.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS AND FOR EMPLOYEES
3/5/2024	CINTAS CORPORATION	216729	34.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/5/2024	CINTAS CORPORATION	216729	33.67	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/5/2024	CINTAS CORPORATION	216729	268.59	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/5/2024	CINTAS CORPORATION	216729	145.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,887.74		
3/5/2024	LAWSON PRODUCTS INC	216730	16.25	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2024	LAWSON PRODUCTS INC	216730	48.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 65.00		
3/5/2024	LEESAR INC	216731	304.42	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 304.42		
3/5/2024	WASTE PRO OF FLORIDA INC	216732	1,873.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/5/2024	WASTE PRO OF FLORIDA INC	216732	128.50	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 2,002.00		

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3/5/2024	SUNSHINE LUBES LLC	216733	143.49	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2024	SUNSHINE LUBES LLC	216733	143.49	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2024	SUNSHINE LUBES LLC	216733	79.64	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2024	SUNSHINE LUBES LLC	216733	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2024	SUNSHINE LUBES LLC	216733	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2024	SUNSHINE LUBES LLC	216733	77.96	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2024	SUNSHINE LUBES LLC	216733	143.49	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2024	SUNSHINE LUBES LLC	216733	143.49	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2024	SUNSHINE LUBES LLC	216733	59.16	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2024	SUNSHINE LUBES LLC	216733	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2024	SUNSHINE LUBES LLC	216733	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2024	SUNSHINE LUBES LLC	216733	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2024	SUNSHINE LUBES LLC	216733	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2024	SUNSHINE LUBES LLC	216733	113.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2024	SUNSHINE LUBES LLC	216733	79.64	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2024	SUNSHINE LUBES LLC	216733	93.61	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2024	SUNSHINE LUBES LLC	216733	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2024	SUNSHINE LUBES LLC	216733	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2024	SUNSHINE LUBES LLC	216733	83.55	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,500.25		
3/5/2024	FPL ASSIST	216796	353.11	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 353.11		
3/5/2024	FPL ASSIST	216797	307.78	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 307.78		
3/5/2024	FPL ASSIST	216798	70.06	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 70.06		
3/5/2024	FPL ASSIST	216799	197.06	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 197.06		
3/5/2024	FPL ASSIST	216800	120.81	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 120.81		
3/5/2024	DIRECTIONAL AD-VANTAGE HOLDINGS LLC	216734	4,592.50	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THE COUNTY'S DROP OFF CENTERS
			\$ 4,592.50		
3/5/2024	NEXAIR, LLC	216735	33.21	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 33.21		
3/5/2024	ATLAS DOOR GATE INC	216736	475.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/5/2024	ATLAS DOOR GATE INC	216736	477.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/5/2024	ATLAS DOOR GATE INC	216736	645.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/5/2024	ATLAS DOOR GATE INC	216736	60.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,657.00		
3/5/2024	SHRIEVE CHEMICAL COMPANY	216737	4,850.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/5/2024	SHRIEVE CHEMICAL COMPANY	216737	4,825.01	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/5/2024	SHRIEVE CHEMICAL COMPANY	216737	4,803.62	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/5/2024	SHRIEVE CHEMICAL COMPANY	216737	4,607.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 19,086.19		
3/5/2024	NATALIE KELLY	216738	15.67	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/5/2024	NATALIE KELLY	216738	5.77	MILEAGE REIMBURSEMENT REGULAR	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 21.44		
3/5/2024	ANIXTER INC	216739	4,593.25	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
			\$ 4,593.25		
3/5/2024	TPH HOLDINGS LLC	216740	164.61	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/5/2024	TPH HOLDINGS LLC	216740	27.86	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/5/2024	TPH HOLDINGS LLC	216740	39.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/5/2024	TPH HOLDINGS LLC	216740	86.09	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/5/2024	TPH HOLDINGS LLC	216740	298.92	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/5/2024	TPH HOLDINGS LLC	216740	111.42	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/5/2024	TPH HOLDINGS LLC	216740	415.40	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/5/2024	TPH HOLDINGS LLC	216740	12.38	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/5/2024	TPH HOLDINGS LLC	216740	22.20	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/5/2024	TPH HOLDINGS LLC	216740	72.00	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/5/2024	TPH HOLDINGS LLC	216740	7.72	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
			\$ 1,258.40		
3/5/2024	R&N LAWN MAINTENANCE INC.	216741	3,600.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFE WALKING AND BEAUTIFICATION
3/5/2024	R&N LAWN MAINTENANCE INC.	216741	380.95	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/5/2024	R&N LAWN MAINTENANCE INC.	216741	559.52	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/5/2024	R&N LAWN MAINTENANCE INC.	216741	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/5/2024	R&N LAWN MAINTENANCE INC.	216741	690.47	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/5/2024	R&N LAWN MAINTENANCE INC.	216741	392.86	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/5/2024	R&N LAWN MAINTENANCE INC.	216741	222.22	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
3/5/2024	R&N LAWN MAINTENANCE INC.	216741	420.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/5/2024	R&N LAWN MAINTENANCE INC.	216741	640.48	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY

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3/5/2024	R&N LAWN MAINTENANCE INC.	216741	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
			\$ 7,670.78		
3/5/2024	RAMON LOUIS CORIANO	216742	400.00	ACCOUNTS RECEIVABLE SUSPENSE	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
			\$ 400.00		
3/5/2024	DBE MANAGEMENT	216743	33,897.10	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/5/2024	DBE MANAGEMENT	216743	352,812.45	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/5/2024	DBE MANAGEMENT	216743	(19,335.48)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 367,374.07		
3/5/2024	GAS SOUTH	216744	118.30	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORT COMPLEX
3/5/2024	GAS SOUTH	216744	1,264.34	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
3/5/2024	GAS SOUTH	216744	597.12	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
3/5/2024	GAS SOUTH	216744	607.31	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 2,587.07		
3/5/2024	PK STUDIOS, INC	216745	995.50	OTHER CONTRACTUAL SERVICES	GMD GARAGE STORAGE
3/5/2024	PK STUDIOS, INC	216745	1,656.00	OTHER CONTRACTUAL SERVICES	GMD GARAGE STORAGE
			\$ 2,651.50		
3/5/2024	CARUS, LLC	216746	7,586.70	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,586.70		
3/5/2024	ETR, LLC	216747	547.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2024	ETR, LLC	216747	331.97	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 879.53		
3/5/2024	22ND CENTURY TECHNOLOGIES INC	216748	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/5/2024	22ND CENTURY TECHNOLOGIES INC	216748	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 3,968.00		
3/5/2024	AZUR CART & CAPTIONING	216749	4,956.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/CCR OPERATIONS; LIVE CAPTIONS
			\$ 4,956.00		
3/5/2024	SOFTWARE INFORMATION RESOURCE COF	216750	3,300.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/5/2024	SOFTWARE INFORMATION RESOURCE COF	216750	10,030.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 13,330.00		
3/5/2024	HAHN LOESER & PARKS LLP	216751	35,633.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/5/2024	HAHN LOESER & PARKS LLP	216751	35,633.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 71,266.00		
3/5/2024	PARADIGM SOFTWARE, L.L.C.	216752	1,900.00	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
			\$ 1,900.00		
3/5/2024	DEANGELO CONTRACTING SERVICES LLC	216753	68,133.91	OTHER CONTRACTUAL SERVICES	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
			\$ 68,133.91		
3/5/2024	MEDLINE INDUSTRIES LP	216754	354.46	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/5/2024	MEDLINE INDUSTRIES LP	216754	(97.68)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/5/2024	MEDLINE INDUSTRIES LP	216754	848.06	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/5/2024	MEDLINE INDUSTRIES LP	216754	(38.17)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/5/2024	MEDLINE INDUSTRIES LP	216754	(67.92)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/5/2024	MEDLINE INDUSTRIES LP	216754	32.17	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/5/2024	MEDLINE INDUSTRIES LP	216754	(17.77)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,013.15		
3/5/2024	RELADYNE FLORIDA LLC	216755	374.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2024	RELADYNE FLORIDA LLC	216755	939.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,313.75		
3/5/2024	JOHN TO GO FL LLC	216756	745.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR THE PUBLIC USE
3/5/2024	JOHN TO GO FL LLC	216756	29,860.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
			\$ 30,605.00		
3/5/2024	ACCURATE DRILLING SYSTEMS, INC.	216757	2,800.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/5/2024	ACCURATE DRILLING SYSTEMS, INC.	216757	1,500.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/5/2024	ACCURATE DRILLING SYSTEMS, INC.	216757	700.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/5/2024	ACCURATE DRILLING SYSTEMS, INC.	216757	137,800.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/5/2024	ACCURATE DRILLING SYSTEMS, INC.	216757	2,963.52	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/5/2024	ACCURATE DRILLING SYSTEMS, INC.	216757	5,268.48	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/5/2024	ACCURATE DRILLING SYSTEMS, INC.	216757	182,210.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/5/2024	ACCURATE DRILLING SYSTEMS, INC.	216757	1,750.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/5/2024	ACCURATE DRILLING SYSTEMS, INC.	216757	1,750.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/5/2024	ACCURATE DRILLING SYSTEMS, INC.	216757	139,300.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/5/2024	ACCURATE DRILLING SYSTEMS, INC.	216757	(23,802.10)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 452,239.90		
3/5/2024	BC PLUMBING & DRAIN, INC.	216758	13,080.50	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
3/5/2024	BC PLUMBING & DRAIN, INC.	216758	14,520.50	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 27,601.00		
3/5/2024	SOUTHEAST SPREADING COMPANY,LLC	216759	45,552.50	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
			\$ 45,552.50		
3/5/2024	GANNETT MEDIA CORP.	216802	448.00	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR MSTU IN NAPLES DAILY NEWSPAPER
			\$ 448.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/5/2024	GANNETT MEDIA CORP.	216803	983.50	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING FOR COUNTY
			\$ 983.50		
3/5/2024	GANNETT MEDIA CORP.	216804	84.00	LEGAL ADVERTISING	LEGAL ADVERTISEMENT FOR COUNTY PROJECTS
			\$ 84.00		
3/5/2024	GANNETT MEDIA CORP.	216805	91.00	LEGAL ADVERTISING	LEGAL ADVERTISEMENT FOR COUNTY PROJECTS
			\$ 91.00		
3/5/2024	ANGELO M. NERO	216760	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
3/5/2024	Bristol Pines Comm Assoc	216761	340.66	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 340.66		
3/5/2024	Florida Lifestyle Homes Inc	216762	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.78		
3/5/2024	Ivo Pascucci and	216763	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
3/5/2024	Joannie Lynn Star	216764	19.26	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 19.26		
3/5/2024	Jonathan Koles and	216765	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
3/5/2024	Julius Wittenburg	216766	43.34	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 43.34		
3/5/2024	Michael Suffoletto	216767	74.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 74.95		
3/5/2024	Monica Olguin	216768	25.52	RECREATION CAMPS PARKS AND REC	REFUND PARKS- IMSP-REFUND ON ACCOUNT FOR A YEAR
			\$ 25.52		
3/5/2024	Naples Associates VI, LLLP	216769	11,196.00	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 11,196.00		
3/5/2024	Naples Roofing, Inc	216770	18.00	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
3/5/2024	Naples Roofing, Inc	216770	28.00	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
3/5/2024	Naples Roofing, Inc	216770	900.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
3/5/2024	Naples Roofing, Inc	216770	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,071.00		
3/5/2024	Naples Funding LLC	216771	192.64	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 192.64		
3/5/2024	Pulte Group	216772	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.78		
3/5/2024	Raymond Viens	216773	100.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
3/5/2024	Robert Dunkel and	216774	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
3/5/2024	Robert J. Pool	216775	42.30	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 42.30		
3/5/2024	Robert Conner Riddle	216776	48.09	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 48.09		
3/5/2024	Roger Preuss	216777	1,088.38	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,088.38		
3/5/2024	Salvatori Law Office PLLC	216778	1,125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,125.00		
3/5/2024	Sierra Underground Corp	216779	1,393.54	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,393.54		
3/5/2024	Stacy Carter	216780	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.78		
3/5/2024	Taylor Morrison of Florida Inc	216781	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
3/5/2024	THE ANTON LAUBER 2001 REVOCABLE	216782	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
3/5/2024	The Berlam Florida Community	216783	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
3/5/2024	The Catherine S. Lusk Living Trust	216784	74.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 74.95		
3/5/2024	The Carr Family Trust	216785	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
3/5/2024	The John E. Laverdiere	216786	78.34	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 78.34		
3/5/2024	The Philippa N. Newlon	216787	30.13	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 30.13		
3/5/2024	Theresa DiOttavio	216788	39.62	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 39.62		
3/5/2024	The Thomas J. Caplice Trust	216789	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		



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3/5/2024	Vida G. Langenkamp	216790	62.09	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 62.09		
3/5/2024	VIMA LLC	216791	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
3/5/2024	Wilma S Simmons	216792	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
3/5/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH05	150,000.00	REMITTANCES TO OTHER GOVERNMENTS	301 AFIS UPGRADE
			\$ 150,000.00		
3/5/2024	JSFM INC	ACH05	459.38	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/5/2024	JSFM INC	ACH05	658.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/5/2024	JSFM INC	ACH05	194.33	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/5/2024	JSFM INC	ACH05	(7.38)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,304.83		
3/5/2024	Q GRADY MINOR & ASSOCIATES PA	ACH05	288.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/5/2024	Q GRADY MINOR & ASSOCIATES PA	ACH05	4,620.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/5/2024	Q GRADY MINOR & ASSOCIATES PA	ACH05	127.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 5,035.75		
3/5/2024	SUNSHINE ACE HARDWARE INC	ACH05	39.62	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 39.62		
3/5/2024	CDW LLC	ACH05	827.54	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
3/5/2024	CDW LLC	ACH05	834.35	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
3/5/2024	CDW LLC	ACH05	330.00	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
3/5/2024	CDW LLC	ACH05	330.00	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
3/5/2024	CDW LLC	ACH05	3,048.75	COMPUTER SOFTWARE	CONTINUE RECEIVING SUPPORT & MAINT ON SOFTWARE
3/5/2024	CDW LLC	ACH05	10,758.12	COMPUTER SOFTWARE	CONTINUE RECEIVING SUPPORT & MAINT ON SOFTWARE
			\$ 16,128.76		
3/5/2024	TAMIAMI FORD INC	ACH05	454.48	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2024	TAMIAMI FORD INC	ACH05	756.82	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2024	TAMIAMI FORD INC	ACH05	137.34	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2024	TAMIAMI FORD INC	ACH05	126.44	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2024	TAMIAMI FORD INC	ACH05	74.86	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2024	TAMIAMI FORD INC	ACH05	299.73	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,849.67		
3/5/2024	DIRECT IMPRESSIONS, INC.	ACH05	16.25	PRINTING AND OR BINDING OUTSIDE VENDORS	SUPPLIES NEEDED FOR EMPLOYEE DAILY OPERATIONS
3/5/2024	DIRECT IMPRESSIONS, INC.	ACH05	16.25	PRINTING AND OR BINDING OUTSIDE VENDORS	SUPPLIES NEEDED FOR EMPLOYEE DAILY OPERATIONS
			\$ 32.50		
3/5/2024	NSI LAB SOLUTIONS INC	ACH05	185.00	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
			\$ 185.00		
3/5/2024	CITY OF NAPLES	ACH05	654.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
3/5/2024	CITY OF NAPLES	ACH05	(146.00)	CREDIT MEMO	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
3/5/2024	CITY OF NAPLES	ACH05	(146.00)	CREDIT MEMO	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
3/5/2024	CITY OF NAPLES	ACH05	(146.00)	CREDIT MEMO	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
			\$ 216.00		
3/5/2024	HOOVER PUMPING SYSTEMS CORPORATIO	ACH05	3,386.06	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
			\$ 3,386.06		
3/5/2024	PARADISE ADVERTISING & MARKETING IN	ACH05	918.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/5/2024	PARADISE ADVERTISING & MARKETING IN	ACH05	2,100.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/5/2024	PARADISE ADVERTISING & MARKETING IN	ACH05	7,583.33	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/5/2024	PARADISE ADVERTISING & MARKETING IN	ACH05	437.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/5/2024	PARADISE ADVERTISING & MARKETING IN	ACH05	5,993.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/5/2024	PARADISE ADVERTISING & MARKETING IN	ACH05	10,762.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/5/2024	PARADISE ADVERTISING & MARKETING IN	ACH05	7,280.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/5/2024	PARADISE ADVERTISING & MARKETING IN	ACH05	10,442.06	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 45,517.89		
3/5/2024	COMCAST	ACH05	208.04	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
3/5/2024	COMCAST	ACH05	211.42	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/5/2024	COMCAST	ACH05	345.79	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
3/5/2024	COMCAST	ACH05	154.87	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 920.12		
3/5/2024	CAROLLO ENGINEERS INC	ACH05	677.50	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/5/2024	CAROLLO ENGINEERS INC	ACH05	3,854.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/5/2024	CAROLLO ENGINEERS INC	ACH05	804.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 5,335.50		
3/5/2024	GRAY MATTER SYSTEMS LLC	ACH05	7,020.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES TO SUPPORT EXISTING SCADA SYSTEM
3/5/2024	GRAY MATTER SYSTEMS LLC	ACH05	1,397.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES TO SUPPORT EXISTING SCADA SYSTEM
3/5/2024	GRAY MATTER SYSTEMS LLC	ACH05	205.00	OTHER CONTRACTUAL SERVICES	INCREASE CYBER SECURITY FOR COLLIER NETWORK
3/5/2024	GRAY MATTER SYSTEMS LLC	ACH05	6,240.00	COMPUTER SOFTWARE	PROVIDE SUPEVISORY CONTROL & DATA ACQUISITION
3/5/2024	GRAY MATTER SYSTEMS LLC	ACH05	3,708.75	COMPUTER SOFTWARE	PROVIDE SUPEVISORY CONTROL & DATA ACQUISITION
3/5/2024	GRAY MATTER SYSTEMS LLC	ACH05	150.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES

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			\$ 18,721.25		
3/5/2024	GRAINGER INDUSTRIAL SUPPLY	ACH05	26.61	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/5/2024	GRAINGER INDUSTRIAL SUPPLY	ACH05	189.40	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 216.01		
3/5/2024	FISHER SCIENTIFIC	ACH05	98.76	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/5/2024	FISHER SCIENTIFIC	ACH05	72.14	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 170.90		
3/5/2024	BOUND TREE MEDICAL LLC	ACH05	4,035.04	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 4,035.04		
3/5/2024	BAKER & TAYLOR ENTERTAINMENT	ACH05	174.54	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/5/2024	BAKER & TAYLOR ENTERTAINMENT	ACH05	1,038.01	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/5/2024	BAKER & TAYLOR ENTERTAINMENT	ACH05	263.22	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/5/2024	BAKER & TAYLOR ENTERTAINMENT	ACH05	1,670.25	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/5/2024	BAKER & TAYLOR ENTERTAINMENT	ACH05	1,272.12	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/5/2024	BAKER & TAYLOR ENTERTAINMENT	ACH05	816.42	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/5/2024	BAKER & TAYLOR ENTERTAINMENT	ACH05	1,161.04	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 6,395.60		
3/5/2024	CENTURYLINK COMMUNICATIONS LLC	ACH05	308.30	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/5/2024	CENTURYLINK COMMUNICATIONS LLC	ACH05	42.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/5/2024	CENTURYLINK COMMUNICATIONS LLC	ACH05	42.34	CABLE TV / INTERNET	COMMUNICATION
			\$ 392.98		
3/5/2024	REXEL USA INC	ACH05	761.86	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/5/2024	REXEL USA INC	ACH05	2,872.57	DATA PROCESSING EQUIP R AND M	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,634.43		
3/5/2024	JANET CALDERWOOD RD LD	ACH05	2,663.07	OTHER CONTRACTUAL SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/5/2024	JANET CALDERWOOD RD LD	ACH05	375.00	OTHER CONTRACTUAL SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,038.07		
3/5/2024	TAMPA TRUCK CENTER LLC	ACH05	261.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2024	TAMPA TRUCK CENTER LLC	ACH05	240.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2024	TAMPA TRUCK CENTER LLC	ACH05	327.26	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2024	TAMPA TRUCK CENTER LLC	ACH05	225.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,054.76		
3/5/2024	GRANICUS LLC	ACH05	2,023.67	COMPUTER SOFTWARE	SOFTWARE FOR BCC AGENDA
			\$ 2,023.67		
3/5/2024	PACE ANALYTICAL SERVICES INC	ACH05	1,817.91	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER QUALITY CONTROL
			\$ 1,817.91		
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	80.94	TRASH AND GARBAGE DISPOSAL	COMMUNITY BEAUTIFICATION
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	323.78	TRASH AND GARBAGE DISPOSAL	COMMUNITY BEAUTIFICATION
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	194.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	194.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	194.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	759.47	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	264.65	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	191.93	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	228.25	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	154.40	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	194.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	194.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	194.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	194.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	481.47	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	608.51	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	95.94	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	704.82	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	211.30	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	211.29	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	280.33	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	354.31	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	55.86	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	410.38	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	194.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	194.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	194.35	ACCOUNTS RECEIVABLE	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	404.72	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	44.01	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	36.68	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	119.81	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	44.00	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	160.22	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	137.90	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING

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3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	228.25	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	228.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	228.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	228.25	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	246.12	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	255.67	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	266.26	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	277.72	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	308.03	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	334.66	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	334.66	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	334.66	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	388.21	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	388.43	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	404.72	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	404.72	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	521.28	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	562.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	600.92	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	607.97	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	611.43	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	667.19	OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	717.66	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	759.47	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	759.47	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	849.33	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	445.44	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	445.44	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	890.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	896.40	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	914.63	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,100.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,100.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,100.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,194.86	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,342.52	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,457.61	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,546.06	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	2,061.69	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,615.94	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,973.43	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	2,201.76	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	2,888.04	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	2,201.76	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	3,508.86	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	3,797.35	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	4,334.32	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	759.47	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	759.47	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	228.25	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	228.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
3/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	228.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
			\$ 59,952.14		
3/5/2024	MINAMI DOJO INC	ACH05	419.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 419.25		
3/5/2024	PALMDALE OIL COMPANY	ACH05	17,350.72	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/5/2024	PALMDALE OIL COMPANY	ACH05	6,133.36	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/5/2024	PALMDALE OIL COMPANY	ACH05	8,681.16	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/5/2024	PALMDALE OIL COMPANY	ACH05	13,797.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 45,962.24		
3/5/2024	A&M PROPERTY MAINTENANCE LLC	ACH05	7,850.00	MAINTENANCE LANDSCAPING	OPERATING AND MAINTAINING CRITICAL FACILITIES
3/5/2024	A&M PROPERTY MAINTENANCE LLC	ACH05	2,250.00	MAINTENANCE LANDSCAPING	OPERATING AND MAINTAINING CRITICAL FACILITIES
3/5/2024	A&M PROPERTY MAINTENANCE LLC	ACH05	1,250.00	MAINTENANCE LANDSCAPING	OPERATING AND MAINTAINING CRITICAL FACILITIES
3/5/2024	A&M PROPERTY MAINTENANCE LLC	ACH05	1,250.00	MAINTENANCE LANDSCAPING	OPERATING AND MAINTAINING CRITICAL FACILITIES
3/5/2024	A&M PROPERTY MAINTENANCE LLC	ACH05	300.00	LANDSCAPE INCIDENTALS	GROUND MAINT FOR LELY MSTU AREAS
			\$ 12,900.00		
3/5/2024	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH05	320.08	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 320.08		

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3/5/2024	ADVANCED MEDICAL OF NAPLES LLC	ACH05	6,334.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 6,334.00		
3/5/2024	COMPUTERS AT WORK! INC	ACH05	23,528.88	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 23,528.88		
3/5/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH05	255.34	ELECTRICITY	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
3/5/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH05	120.06	WATER AND SEWER	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
3/5/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH05	108.97	CABLE TV / INTERNET	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
3/5/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH05	24.63	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
3/5/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH05	120.08	MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
3/5/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH05	194.93	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
3/5/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH05	22.78	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
3/5/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH05	111.07	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
3/5/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH05	252.21	WATER AND SEWER	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
			\$ 1,210.07		
3/5/2024	LEO'S SOD, LLC	ACH05	514.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
3/5/2024	LEO'S SOD, LLC	ACH05	104.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
3/5/2024	LEO'S SOD, LLC	ACH05	(12.00)	CREDIT MEMO	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 606.00		
3/5/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH05	148.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/5/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH05	(420.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/5/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH05	(15.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/5/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH05	(30.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/5/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH05	278.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/5/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH05	43.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/5/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH05	168.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 173.38		
3/5/2024	PATRIOT PLACE TRUST	ACH05	331.30	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
3/5/2024	PATRIOT PLACE TRUST	ACH05	52.36	ELECTRICITY	STORAGE OF EMERGENCY RESPONSE SUPPLIES AND EQUIPMENT
3/5/2024	PATRIOT PLACE TRUST	ACH05	368.45	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
3/5/2024	PATRIOT PLACE TRUST	ACH05	116.82	ELECTRICITY	STORAGE OF EMERGENCY RESPONSE SUPPLIES AND EQUIPMENT
			\$ 868.93		
3/5/2024	EFE INC	ACH05	253.14	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 253.14		
3/5/2024	E-SANTOS TREE SERVICE INC	ACH05	845.00	TREE TRIMMING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
			\$ 845.00		
3/5/2024	KEYSTAFF INC	ACH05	1,089.31	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/5/2024	KEYSTAFF INC	ACH05	3,326.96	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 4,416.27		
3/5/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH05	1,014.90	SECURITY SERVICES	SECURITY FOR THE DURATION OF THE MARCO CAT LOAN
3/5/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH05	1,316.00	SECURITY SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/5/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH05	1,307.60	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
3/5/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH05	358.24	SECURITY SERVICES	SECURITY FOR PARKS OPERATIONS & EVENTS
3/5/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH05	238.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/5/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH05	2,908.12	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/5/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH05	1,230.77	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/5/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH05	4,683.52	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 13,057.95		
3/5/2024	AVFUEL CORP.	ACH05	25,890.22	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 25,890.22		
3/5/2024	CLERK OF COURTS	WIR05	370.00	CLERKS RECORDING FEES ETC	SUPPORT SERVICE DELIVERY
			\$ 370.00		
3/5/2024	NAVITUS HEALTH SOLUTIONS LLC	WIR05	387,642.53	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THROUGH A PHARM BENEFIT MGMT PROGRAM
			\$ 387,642.53		
3/5/2024	OASIS NAPLES APARTMENTS LLC	ACHCA	688.12	DISASTER ASSISTANCE	CARES RELIEF
			\$ 688.12		
3/6/2024	KIRK SANDERS	216806	7,400.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 7,400.00		
3/6/2024	ARIADNA BARBE-VILLA	216807	8,250.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 8,250.00		
3/6/2024	COLLEGE PARK HOLDINGS, LTD.	216808	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
3/6/2024	PEARL AT FOUNDERS SQUARE LLC	216809	2,937.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,937.50		
3/6/2024	PENNYMAC LOAN SERVICES, LLC	216810	1,304.85	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,304.85		
3/6/2024	SAMEER PODDAR	ACHCA	11,600.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 11,600.00		
3/6/2024	ACCENT SIGNS INC	ACH06	795.00	OTHER OPERATING SUPPLIES	NEEDED FOR THE PUBLIC USE
			\$ 795.00		

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3/6/2024	ALLIED UNIVERSAL CORPORATION	ACH06	6,855.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,855.76		
3/6/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH06	5,355.72	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 5,355.72		
3/6/2024	DATA FLOW SYSTEMS INC	ACH06	1,420.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	DATA FLOW SYSTEMS INC	ACH06	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,442.94		
3/6/2024	DAVID B FOX	ACH06	248.63	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
3/6/2024	DAVID B FOX	ACH06	204.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 453.38		
3/6/2024	FORESTRY RESOURCES LLC	ACH06	1,831.20	MULCH	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
			\$ 1,831.20		
3/6/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH06	2,772.86	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/6/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH06	369.36	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,142.22		
3/6/2024	GROUND ZERO LANDSCAPING SERVICES	ACH06	2,465.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 2,465.00		
3/6/2024	JM TODD COMPANY	ACH06	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/6/2024	JM TODD COMPANY	ACH06	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/6/2024	JM TODD COMPANY	ACH06	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/6/2024	JM TODD COMPANY	ACH06	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/6/2024	JM TODD COMPANY	ACH06	35.60	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/6/2024	JM TODD COMPANY	ACH06	35.61	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/6/2024	JM TODD COMPANY	ACH06	18.43	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/6/2024	JM TODD COMPANY	ACH06	18.44	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/6/2024	JM TODD COMPANY	ACH06	96.79	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
3/6/2024	JM TODD COMPANY	ACH06	320.60	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
3/6/2024	JM TODD COMPANY	ACH06	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
3/6/2024	JM TODD COMPANY	ACH06	28.13	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
3/6/2024	JM TODD COMPANY	ACH06	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
3/6/2024	JM TODD COMPANY	ACH06	90.08	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
3/6/2024	JM TODD COMPANY	ACH06	104.23	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
3/6/2024	JM TODD COMPANY	ACH06	142.12	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
3/6/2024	JM TODD COMPANY	ACH06	158.32	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
3/6/2024	JM TODD COMPANY	ACH06	54.58	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
3/6/2024	JM TODD COMPANY	ACH06	0.32	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
3/6/2024	JM TODD COMPANY	ACH06	101.53	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
3/6/2024	JM TODD COMPANY	ACH06	0.77	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
3/6/2024	JM TODD COMPANY	ACH06	111.97	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
3/6/2024	JM TODD COMPANY	ACH06	102.69	MINOR OFFICE EQUIPMENT	MAINTAIN CMO COPY OPERATIONS & SERVICES
3/6/2024	JM TODD COMPANY	ACH06	13.24	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/6/2024	JM TODD COMPANY	ACH06	27.36	COPYING CHARGES	SUPPORT SERVICE DELIVERY
3/6/2024	JM TODD COMPANY	ACH06	8.47	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/6/2024	JM TODD COMPANY	ACH06	2.56	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/6/2024	JM TODD COMPANY	ACH06	106.97	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
3/6/2024	JM TODD COMPANY	ACH06	131.30	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
3/6/2024	JM TODD COMPANY	ACH06	168.48	COPYING CHARGES	CFMS SUITE 103 COPIER LEASE & COPIES FOR DAILY OPERATIONS
3/6/2024	JM TODD COMPANY	ACH06	159.14	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
3/6/2024	JM TODD COMPANY	ACH06	236.30	COPYING CHARGES	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
3/6/2024	JM TODD COMPANY	ACH06	152.25	LEASE EQUIPMENT	PRINTING AND COPYING COSTS
3/6/2024	JM TODD COMPANY	ACH06	366.48	COPYING CHARGES	PRINTING AND COPYING COSTS
3/6/2024	JM TODD COMPANY	ACH06	84.89	COPYING CHARGES	OFFICE COPIER
3/6/2024	JM TODD COMPANY	ACH06	113.47	LEASE EQUIPMENT	OFFICE COPIER
3/6/2024	JM TODD COMPANY	ACH06	78.90	LEASE EQUIPMENT	OFFICE COPIER
3/6/2024	JM TODD COMPANY	ACH06	43.53	COPYING CHARGES	OFFICE COPIER
3/6/2024	JM TODD COMPANY	ACH06	201.61	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
3/6/2024	JM TODD COMPANY	ACH06	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
			\$ 3,936.61		
3/6/2024	JSFM INC	ACH06	16.78	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 16.78		
3/6/2024	THE SHERWIN WILLIAMS COMPANY	ACH06	176.84	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/6/2024	THE SHERWIN WILLIAMS COMPANY	ACH06	(5.01)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/6/2024	THE SHERWIN WILLIAMS COMPANY	ACH06	204.46	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/6/2024	THE SHERWIN WILLIAMS COMPANY	ACH06	(2.80)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/6/2024	THE SHERWIN WILLIAMS COMPANY	ACH06	239.52	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/6/2024	THE SHERWIN WILLIAMS COMPANY	ACH06	(6.58)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 606.43		
3/6/2024	VICS BOOT & SHOE INC	ACH06	144.57	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR STAFF
3/6/2024	VICS BOOT & SHOE INC	ACH06	173.49	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES

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3/6/2024	VICS BOOT & SHOE INC	ACH06	181.75	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
3/6/2024	VICS BOOT & SHOE INC	ACH06	335.54	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
3/6/2024	VICS BOOT & SHOE INC	ACH06	431.42	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/6/2024	VICS BOOT & SHOE INC	ACH06	198.28	PERSONAL SAFETY EQUIPMENT	NEEDED FOR SAFETY
			\$ 1,465.05		
3/6/2024	BRENNTAG MID SOUTH INC	ACH06	9,271.25	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,271.25		
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	1,634.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	1,999.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	35.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	1,249.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	657.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	758.64	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	201.21	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	420.03	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	111.40	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	801.28	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	212.52	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	1,569.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	416.13	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	897.78	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	238.11	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	937.44	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	248.63	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	40.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	1.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	152.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	7.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	235.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	10.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	455.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	21.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	15.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	0.73	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	79.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	3.69	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	17.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	0.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	175.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	8.11	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	136.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	6.29	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	23.78	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	1.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	68.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	3.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	215.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	9.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	107.31	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	4.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	19.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	0.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	119.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	5.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	661.44	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	56.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	20,889.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	9,735.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	9,762.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	15.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	11.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	28.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	13.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	14.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	70.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	1,099.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	148.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	189.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	267.35	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	7,399.09	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	377.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	370.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	267.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	19.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	832.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	261.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	4.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	644.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	1,561.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	697.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	697.88	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	1,731.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	2,397.45	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	1,041.66	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	471.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	2,426.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	267.33	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	1,900.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	209.33	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	2,935.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	323.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	382.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	193.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	30.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	7.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	188.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	48.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	4,326.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	118.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	2,306.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	126.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	1,008.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	504.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	250.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	390.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	10.23	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	23.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	30.69	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	1,337.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	38,636.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	3,421.95	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWP
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	447.06	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION PARTS FOR INTERNAL REPAIRS ON MEDIAN SYSTEMS
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	301.30	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION PARTS FOR INTERNAL REPAIRS ON MEDIAN SYSTEMS
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	271.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	(2.72)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	126.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	106.94	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	83.36	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	153.24	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	251.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	1,120.56	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	202.88	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	1,282.71	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	(33.27)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	3,217.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	156.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	(32.18)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	432.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	23.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	336.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	18.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	374.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	20.17	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	277.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	14.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT





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3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	56.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	6,250.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	3,412.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	6,593.73	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	2,686.94	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	97.41	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTWP
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	14.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTWP
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	292.23	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTWP
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	42.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTWP
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	76.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	33.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	11.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	4.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	27.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	11.78	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	146.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	63.51	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	86.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	37.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	81.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	35.21	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	10,247.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	12,443.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	(226.91)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	350.40	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	56.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	(3.50)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	8,465.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	156.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	(84.66)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	20,160.24	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	23,462.40	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	215.20	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION PARTS FOR INTERNAL REPAIRS ON MEDIAN SYSTEMS
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	538.30	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	76.90	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	147.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	270.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	450.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2024	FERGUSON ENTERPRISES LLC	ACH06	56.12	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 254,476.33		
3/6/2024	TAMIAMI FORD INC	ACH06	19.62	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/6/2024	TAMIAMI FORD INC	ACH06	277.92	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/6/2024	TAMIAMI FORD INC	ACH06	289.52	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/6/2024	TAMIAMI FORD INC	ACH06	52,340.97	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
3/6/2024	TAMIAMI FORD INC	ACH06	2,681.50	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/6/2024	TAMIAMI FORD INC	ACH06	730.86	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 56,340.39		
3/6/2024	HACH COMPANY	ACH06	662.10	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/6/2024	HACH COMPANY	ACH06	8.00	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 670.10		
3/6/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH06	8,534.31	ENGINEERING FEES	DESIGN REQUEST FOR APPROVED PROJECT
			\$ 8,534.31		
3/6/2024	LEGAL AID SERVICE OF BROWARD COUNTY	ACH06	13,951.76	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
3/6/2024	LEGAL AID SERVICE OF BROWARD COUNTY	ACH06	695.28	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 14,647.04		
3/6/2024	COLLIER HEALTH SERVICES INC	ACH06	17,186.52	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
3/6/2024	COLLIER HEALTH SERVICES INC	ACH06	14,184.45	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 31,370.97		
3/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	36.51	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	45.37	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	65.00	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
3/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	75.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	78.11	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	115.52	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	128.50	OTHER OPERATING SUPPLIES	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
3/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	164.17	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	2,875.96	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	1,848.39	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	1,077.04	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER

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3/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	221.98	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	237.15	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	269.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	326.58	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	521.70	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	818.85	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	945.19	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	2,008.69	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	(232.32)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 11,626.87		
3/6/2024	FISHER SCIENTIFIC	ACH06	282.12	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 282.12		
3/6/2024	BAKER & TAYLOR ENTERTAINMENT	ACH06	1,629.16	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,629.16		
3/6/2024	BALD EAGLE TOWING & RECOVERY INC	ACH06	120.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/6/2024	BALD EAGLE TOWING & RECOVERY INC	ACH06	75.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 195.00		
3/6/2024	TETRA TECH INC	ACH06	480.00	ENVIRONMENTAL CONSULTANT FEES	ENVIRONMENTAL REVIEWS ARE REQUIRED TO MAINTAIN COMPLIANCE
3/6/2024	TETRA TECH INC	ACH06	10,080.00	ENVIRONMENTAL CONSULTANT FEES	ENVIRONMENTAL REVIEWS ARE REQUIRED TO MAINTAIN COMPLIANCE
			\$ 10,560.00		
3/6/2024	TEMPLE INC	ACH06	1,180.00	IMPROVEMENTS GENERAL	TO IMPROVE TRAFFIC SAFETY FOR AMBULANCES AS WELL AS PUBLIC
			\$ 1,180.00		
3/6/2024	AQUA AEROBIC SYSTEMS INC	ACH06	6,988.22	UTILITIES REPAIR ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,988.22		
3/6/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH06	326.70	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 326.70		
3/6/2024	PACE ANALYTICAL SERVICES INC	ACH06	1,615.92	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER QUALITY CONTROL
3/6/2024	PACE ANALYTICAL SERVICES INC	ACH06	100.95	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,716.87		
3/6/2024	EARTH TECH ENVIRONMENTAL LLC	ACH06	2,062.50	OTHER CONTRACTUAL SERVICES	SITE PREP FOR PUBLIC YOUTH HUNT
			\$ 2,062.50		
3/6/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH06	11,033.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,033.56		
3/6/2024	PALMDALE OIL COMPANY	ACH06	23,660.29	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 23,660.29		
3/6/2024	WOODS WEIDENMILLER MICHETTI & RUDN	ACH06	875.00	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 875.00		
3/6/2024	A&M PROPERTY MAINTENANCE LLC	ACH06	250.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
3/6/2024	A&M PROPERTY MAINTENANCE LLC	ACH06	750.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 1,000.00		
3/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	11.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	42.85	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	31.36	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	4.31	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	19.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	65.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	96.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	4.81	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	89.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	229.81	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	30.53	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	788.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	(11.51)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,403.12		
3/6/2024	MWASTE INC	ACH06	19.77	TRASH AND GARBAGE DISPOSAL	HAZARD MEDICAL WASTE
			\$ 19.77		
3/6/2024	CHUCHI BUSH HOG INC	ACH06	26,252.16	OTHER CONTRACTUAL SERVICES	MOWING THROUGH OUT COUNTY
3/6/2024	CHUCHI BUSH HOG INC	ACH06	(262.52)	DISCOUNT APPLIED	MOWING THROUGH OUT COUNTY
			\$ 25,989.64		
3/6/2024	DAVID MASTRANGELO LLC	ACH06	420.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 420.00		
3/6/2024	LEO'S SOD, LLC	ACH06	104.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
3/6/2024	LEO'S SOD, LLC	ACH06	(12.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 92.00		
3/6/2024	TRINOVA INC	ACH06	161.55	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/6/2024	TRINOVA INC	ACH06	504.14	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/6/2024	TRINOVA INC	ACH06	181.93	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/6/2024	TRINOVA INC	ACH06	31,441.40	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/6/2024	TRINOVA INC	ACH06	7,488.32	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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			\$ 39,777.34		
3/6/2024	PATRIOT PLACE TRUST	ACH06	225.67	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 225.67		
3/6/2024	CLIFTONLARSONALLEN LLP	ACH06	109,000.00	COUNTY WIDE AUDITING	FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES
			\$ 109,000.00		
3/6/2024	BLOT ENGINEERING INC	ACH06	1,598.60	OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVMENTS
3/6/2024	BLOT ENGINEERING INC	ACH06	2,420.50	OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVMENTS
3/6/2024	BLOT ENGINEERING INC	ACH06	344.80	OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVMENTS
			\$ 4,363.90		
3/6/2024	KEYSTAFF INC	ACH06	891.20	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/6/2024	KEYSTAFF INC	ACH06	598.97	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/6/2024	KEYSTAFF INC	ACH06	1,529.28	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/6/2024	KEYSTAFF INC	ACH06	1,071.97	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
3/6/2024	KEYSTAFF INC	ACH06	2,766.67	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/6/2024	KEYSTAFF INC	ACH06	946.90	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/6/2024	KEYSTAFF INC	ACH06	1,424.79	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
3/6/2024	KEYSTAFF INC	ACH06	1,391.55	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
3/6/2024	KEYSTAFF INC	ACH06	1,620.56	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
3/6/2024	KEYSTAFF INC	ACH06	862.05	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/6/2024	KEYSTAFF INC	ACH06	1,205.06	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
3/6/2024	KEYSTAFF INC	ACH06	1,015.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/6/2024	KEYSTAFF INC	ACH06	2,030.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/6/2024	KEYSTAFF INC	ACH06	1,113.73	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
3/6/2024	KEYSTAFF INC	ACH06	2,024.06	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/6/2024	KEYSTAFF INC	ACH06	1,170.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/6/2024	KEYSTAFF INC	ACH06	2,030.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/6/2024	KEYSTAFF INC	ACH06	2,633.69	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/6/2024	KEYSTAFF INC	ACH06	22,853.09	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
3/6/2024	KEYSTAFF INC	ACH06	357.15	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
3/6/2024	KEYSTAFF INC	ACH06	2,560.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/6/2024	KEYSTAFF INC	ACH06	2,428.50	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/6/2024	KEYSTAFF INC	ACH06	2,093.23	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/6/2024	KEYSTAFF INC	ACH06	1,838.88	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
3/6/2024	KEYSTAFF INC	ACH06	717.77	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
3/6/2024	KEYSTAFF INC	ACH06	883.69	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
3/6/2024	KEYSTAFF INC	ACH06	772.31	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
3/6/2024	KEYSTAFF INC	ACH06	2,247.18	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
3/6/2024	KEYSTAFF INC	ACH06	2,285.11	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/6/2024	KEYSTAFF INC	ACH06	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
3/6/2024	KEYSTAFF INC	ACH06	2,948.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
3/6/2024	KEYSTAFF INC	ACH06	864.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
3/6/2024	KEYSTAFF INC	ACH06	288.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
3/6/2024	KEYSTAFF INC	ACH06	854.41	TEMPORARY LABOR	EMPLOYMENT SERVICES
3/6/2024	KEYSTAFF INC	ACH06	381.38	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/6/2024	KEYSTAFF INC	ACH06	2,546.08	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/6/2024	KEYSTAFF INC	ACH06	570.30	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/6/2024	KEYSTAFF INC	ACH06	2,899.22	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/6/2024	KEYSTAFF INC	ACH06	1,156.26	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
3/6/2024	KEYSTAFF INC	ACH06	725.61	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/6/2024	KEYSTAFF INC	ACH06	307.39	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/6/2024	KEYSTAFF INC	ACH06	402.07	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/6/2024	KEYSTAFF INC	ACH06	1,187.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/6/2024	KEYSTAFF INC	ACH06	551.67	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/6/2024	KEYSTAFF INC	ACH06	703.90	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/6/2024	KEYSTAFF INC	ACH06	2,095.04	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/6/2024	KEYSTAFF INC	ACH06	404.34	TEMPORARY LABOR	TEMPORARY STAFFING
3/6/2024	KEYSTAFF INC	ACH06	1,241.50	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/6/2024	KEYSTAFF INC	ACH06	723.60	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/6/2024	KEYSTAFF INC	ACH06	649.44	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/6/2024	KEYSTAFF INC	ACH06	435.84	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/6/2024	KEYSTAFF INC	ACH06	438.24	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/6/2024	KEYSTAFF INC	ACH06	457.44	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/6/2024	KEYSTAFF INC	ACH06	468.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/6/2024	KEYSTAFF INC	ACH06	1,663.36	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/6/2024	KEYSTAFF INC	ACH06	128.64	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/6/2024	KEYSTAFF INC	ACH06	1,045.20	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
3/6/2024	KEYSTAFF INC	ACH06	2,089.88	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
3/6/2024	KEYSTAFF INC	ACH06	1,024.00	TEMPORARY LABOR	PROMOTE AND ADVERTISE COUNTY'S RESOURCES
3/6/2024	KEYSTAFF INC	ACH06	1,467.65	TEMPORARY LABOR	OPERATING & MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES

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3/6/2024	KEYSTAFF INC	ACH06	913.82	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
3/6/2024	KEYSTAFF INC	ACH06	2,949.12	TEMPORARY LABOR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/6/2024	KEYSTAFF INC	ACH06	2,312.38	TEMPORARY LABOR	TEMPORARY LABOR FOR OMB
3/6/2024	KEYSTAFF INC	ACH06	941.60	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/6/2024	KEYSTAFF INC	ACH06	1,090.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/6/2024	KEYSTAFF INC	ACH06	1,045.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/6/2024	KEYSTAFF INC	ACH06	1,358.72	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/6/2024	KEYSTAFF INC	ACH06	806.65	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
3/6/2024	KEYSTAFF INC	ACH06	797.16	TEMPORARY LABOR	TEMPORARY LABOR
3/6/2024	KEYSTAFF INC	ACH06	196.56	TEMPORARY LABOR	TEMPORARY LABOR
3/6/2024	KEYSTAFF INC	ACH06	98.28	TEMPORARY LABOR	TEMPORARY LABOR
3/6/2024	KEYSTAFF INC	ACH06	1,152.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/6/2024	KEYSTAFF INC	ACH06	599.68	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/6/2024	KEYSTAFF INC	ACH06	1,391.71	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/6/2024	KEYSTAFF INC	ACH06	145.08	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/6/2024	KEYSTAFF INC	ACH06	544.01	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/6/2024	KEYSTAFF INC	ACH06	387.07	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/6/2024	KEYSTAFF INC	ACH06	1,899.07	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/6/2024	KEYSTAFF INC	ACH06	117.02	OTHER CONTRACTUAL SERVICES	ASSIST WITH THE COUNTY BRIDGE PROGRAM
3/6/2024	KEYSTAFF INC	ACH06	1,124.36	TEMPORARY LABOR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2024	KEYSTAFF INC	ACH06	2,223.71	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/6/2024	KEYSTAFF INC	ACH06	11,878.58	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/6/2024	KEYSTAFF INC	ACH06	867.31	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 131,833.32		
3/6/2024	HIGH SOURCES INC	ACH06	144.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
3/6/2024	HIGH SOURCES INC	ACH06	576.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
3/6/2024	HIGH SOURCES INC	ACH06	512.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 1,232.00		
3/6/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH06	98,906.99	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 98,906.99		
3/6/2024	AVFUEL CORP.	ACH06	33,170.86	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/6/2024	AVFUEL CORP.	ACH06	25,906.50	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 59,077.36		
3/6/2024	CLERK OF COURTS	WIR06	136.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/6/2024	CLERK OF COURTS	WIR06	35.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 172.00		
3/7/2024	ALLIED UNIVERSAL CORPORATION	BCC07	6,919.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/7/2024	ALLIED UNIVERSAL CORPORATION	BCC07	6,802.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,722.40		
3/7/2024	B&I CONTRACTORS INC	BCC07	6,001.88	OTHER CONTRACTUAL SERVICES	HVAC REPAIRS FOR PARADISE COAST SPORTS COMPLEX
			\$ 6,001.88		
3/7/2024	GA FOOD SERVICES OF PINELLAS COUNTY	BCC07	3,194.10	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/7/2024	GA FOOD SERVICES OF PINELLAS COUNTY	BCC07	480.96	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,675.06		
3/7/2024	IDEXX LABORATORIES INC	BCC07	503.70	MEDICAL SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 503.70		
3/7/2024	JSFM INC	BCC07	642.86	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/7/2024	JSFM INC	BCC07	133.61	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/7/2024	JSFM INC	BCC07	64.65	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/7/2024	JSFM INC	BCC07	823.78	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,664.90		
3/7/2024	Q GRADY MINOR & ASSOCIATES PA	BCC07	11,029.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/7/2024	Q GRADY MINOR & ASSOCIATES PA	BCC07	12.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/7/2024	Q GRADY MINOR & ASSOCIATES PA	BCC07	984.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/7/2024	Q GRADY MINOR & ASSOCIATES PA	BCC07	615.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/7/2024	Q GRADY MINOR & ASSOCIATES PA	BCC07	370.65	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/7/2024	Q GRADY MINOR & ASSOCIATES PA	BCC07	350.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/7/2024	Q GRADY MINOR & ASSOCIATES PA	BCC07	1,427.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/7/2024	Q GRADY MINOR & ASSOCIATES PA	BCC07	2,136.98	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/7/2024	Q GRADY MINOR & ASSOCIATES PA	BCC07	543.62	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/7/2024	Q GRADY MINOR & ASSOCIATES PA	BCC07	513.70	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/7/2024	Q GRADY MINOR & ASSOCIATES PA	BCC07	2,093.30	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/7/2024	Q GRADY MINOR & ASSOCIATES PA	BCC07	3,134.23	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/7/2024	Q GRADY MINOR & ASSOCIATES PA	BCC07	321.22	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/7/2024	Q GRADY MINOR & ASSOCIATES PA	BCC07	303.55	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/7/2024	Q GRADY MINOR & ASSOCIATES PA	BCC07	1,236.95	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/7/2024	Q GRADY MINOR & ASSOCIATES PA	BCC07	1,852.05	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 26,924.35		
3/7/2024	THE SHERWIN WILLIAMS COMPANY	BCC07	774.13	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES

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3/7/2024	THE SHERWIN WILLIAMS COMPANY	BCC07	(25.25)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 748.88		
3/7/2024	SUNSHINE ACE HARDWARE INC	BCC07	169.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 169.32		
3/7/2024	ULINE INC	BCC07	658.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/7/2024	ULINE INC	BCC07	87.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 745.80		
3/7/2024	CDW LLC	BCC07	3,750.00	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 3,750.00		
3/7/2024	TAMIAMI FORD INC	BCC07	375.54	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/7/2024	TAMIAMI FORD INC	BCC07	126.44	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/7/2024	TAMIAMI FORD INC	BCC07	252.88	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/7/2024	TAMIAMI FORD INC	BCC07	(750.00)	CREDIT MEMO	CORE RETURN
			\$ 4.86		
3/7/2024	YOUTH HAVEN	BCC07	19,256.09	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 19,256.09		
3/7/2024	PARADISE ADVERTISING & MARKETING IN	BCC07	700.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/7/2024	PARADISE ADVERTISING & MARKETING IN	BCC07	831.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/7/2024	PARADISE ADVERTISING & MARKETING IN	BCC07	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/7/2024	PARADISE ADVERTISING & MARKETING IN	BCC07	43.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/7/2024	PARADISE ADVERTISING & MARKETING IN	BCC07	1,356.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/7/2024	PARADISE ADVERTISING & MARKETING IN	BCC07	612.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/7/2024	PARADISE ADVERTISING & MARKETING IN	BCC07	481.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/7/2024	PARADISE ADVERTISING & MARKETING IN	BCC07	1,618.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/7/2024	PARADISE ADVERTISING & MARKETING IN	BCC07	1,181.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/7/2024	PARADISE ADVERTISING & MARKETING IN	BCC07	1,837.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/7/2024	PARADISE ADVERTISING & MARKETING IN	BCC07	19,468.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 28,656.25		
3/7/2024	COMCAST	BCC07	80.80	CABLE TV / INTERNET	SUPPORTS SERVICE DELIVERY
3/7/2024	COMCAST	BCC07	110.41	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/7/2024	COMCAST	BCC07	284.28	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT/WORKFLOW
3/7/2024	COMCAST	BCC07	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/7/2024	COMCAST	BCC07	110.41	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/7/2024	COMCAST	BCC07	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/7/2024	COMCAST	BCC07	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/7/2024	COMCAST	BCC07	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 1,066.06		
3/7/2024	CAROLLO ENGINEERS INC	BCC07	476.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/7/2024	CAROLLO ENGINEERS INC	BCC07	714.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/7/2024	CAROLLO ENGINEERS INC	BCC07	2,987.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/7/2024	CAROLLO ENGINEERS INC	BCC07	476.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/7/2024	CAROLLO ENGINEERS INC	BCC07	1,560.26	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 6,213.76		
3/7/2024	COLLIER HEALTH SERVICES INC	BCC07	19,422.08	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
3/7/2024	COLLIER HEALTH SERVICES INC	BCC07	18,574.83	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 37,996.91		
3/7/2024	GRAINGER INDUSTRIAL SUPPLY	BCC07	15.02	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/7/2024	GRAINGER INDUSTRIAL SUPPLY	BCC07	929.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 944.12		
3/7/2024	PATTERSON VETERINARY SUPPLY INC	BCC07	63.63	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 63.63		
3/7/2024	NAPLES PHYSICIANS HOSPITAL ORGANIZA	BCC07	6,803.46	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
3/7/2024	NAPLES PHYSICIANS HOSPITAL ORGANIZA	BCC07	3,483.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
3/7/2024	NAPLES PHYSICIANS HOSPITAL ORGANIZA	BCC07	36,016.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
3/7/2024	NAPLES PHYSICIANS HOSPITAL ORGANIZA	BCC07	847.79	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 47,150.25		
3/7/2024	BOUND TREE MEDICAL LLC	BCC07	0.48	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 0.48		
3/7/2024	COLLIER RECREATION BASEBALL/SOFTBAL	BCC07	6,426.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 6,426.00		
3/7/2024	BAKER & TAYLOR ENTERTAINMENT	BCC07	63.05	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 63.05		
3/7/2024	CENTURYLINK COMMUNICATIONS LLC	BCC07	53.56	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
3/7/2024	CENTURYLINK COMMUNICATIONS LLC	BCC07	157.17	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
3/7/2024	CENTURYLINK COMMUNICATIONS LLC	BCC07	242.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
3/7/2024	CENTURYLINK COMMUNICATIONS LLC	BCC07	353.22	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/7/2024	CENTURYLINK COMMUNICATIONS LLC	BCC07	124.94	TELEPHONE DIRECT LINE	SUPPORT SERVICES DELIVERY
3/7/2024	CENTURYLINK COMMUNICATIONS LLC	BCC07	84.86	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
3/7/2024	CENTURYLINK COMMUNICATIONS LLC	BCC07	39.88	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS

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3/7/2024	CENTURYLINK COMMUNICATIONS LLC	BCC07	1,498.04	TELEPHONE DIRECT LINE	SUPPORT SERVICES DELIVERY
3/7/2024	CENTURYLINK COMMUNICATIONS LLC	BCC07	265.74	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/7/2024	CENTURYLINK COMMUNICATIONS LLC	BCC07	66.06	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/7/2024	CENTURYLINK COMMUNICATIONS LLC	BCC07	86.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/7/2024	CENTURYLINK COMMUNICATIONS LLC	BCC07	198.18	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/7/2024	CENTURYLINK COMMUNICATIONS LLC	BCC07	66.06	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/7/2024	CENTURYLINK COMMUNICATIONS LLC	BCC07	77.06	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/7/2024	CENTURYLINK COMMUNICATIONS LLC	BCC07	481.96	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/7/2024	CENTURYLINK COMMUNICATIONS LLC	BCC07	144.08	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 3,938.98		
3/7/2024	SOUTHERN SIGNAL AND LIGHTING INC	BCC07	4,659.11	IMPROVEMENTS GENERAL	TO IMPROVE TRAFFIC SAFETY FOR AMBULANCES AS WELL AS PUBLIC
			\$ 4,659.11		
3/7/2024	BALD EAGLE TOWING & RECOVERY INC	BCC07	140.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/7/2024	BALD EAGLE TOWING & RECOVERY INC	BCC07	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/7/2024	BALD EAGLE TOWING & RECOVERY INC	BCC07	130.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 420.00		
3/7/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	BCC07	544.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/7/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	BCC07	435.60	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 980.10		
3/7/2024	PACE ANALYTICAL SERVICES INC	BCC07	19.55	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 19.55		
3/7/2024	WASTE MANAGEMENT INC OF FLORIDA	BCC07	399.02	TRASH AND GARBAGE DISPOSAL	UTILITIES FOR EMS STATION
3/7/2024	WASTE MANAGEMENT INC OF FLORIDA	BCC07	173.31	TRASH AND GARBAGE DISPOSAL	UTILITIES FOR EMS STATION
3/7/2024	WASTE MANAGEMENT INC OF FLORIDA	BCC07	176.40	TRASH AND GARBAGE DISPOSAL	UTILITIES FOR EMS STATION
3/7/2024	WASTE MANAGEMENT INC OF FLORIDA	BCC07	228.25	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/7/2024	WASTE MANAGEMENT INC OF FLORIDA	BCC07	364.55	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/7/2024	WASTE MANAGEMENT INC OF FLORIDA	BCC07	117.72	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/7/2024	WASTE MANAGEMENT INC OF FLORIDA	BCC07	37.97	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/7/2024	WASTE MANAGEMENT INC OF FLORIDA	BCC07	68.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/7/2024	WASTE MANAGEMENT INC OF FLORIDA	BCC07	56.96	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/7/2024	WASTE MANAGEMENT INC OF FLORIDA	BCC07	113.92	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/7/2024	WASTE MANAGEMENT INC OF FLORIDA	BCC07	232.08	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/7/2024	WASTE MANAGEMENT INC OF FLORIDA	BCC07	74.94	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/7/2024	WASTE MANAGEMENT INC OF FLORIDA	BCC07	24.18	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/7/2024	WASTE MANAGEMENT INC OF FLORIDA	BCC07	43.52	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/7/2024	WASTE MANAGEMENT INC OF FLORIDA	BCC07	36.26	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/7/2024	WASTE MANAGEMENT INC OF FLORIDA	BCC07	72.52	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/7/2024	WASTE MANAGEMENT INC OF FLORIDA	BCC07	545.84	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/7/2024	WASTE MANAGEMENT INC OF FLORIDA	BCC07	360.36	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
3/7/2024	WASTE MANAGEMENT INC OF FLORIDA	BCC07	759.47	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/7/2024	WASTE MANAGEMENT INC OF FLORIDA	BCC07	2,167.16	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/7/2024	WASTE MANAGEMENT INC OF FLORIDA	BCC07	279.80	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
3/7/2024	WASTE MANAGEMENT INC OF FLORIDA	BCC07	1,052.87	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 7,385.45		
3/7/2024	DAVIDSON ENGINEERING INC	BCC07	5,771.16	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
3/7/2024	DAVIDSON ENGINEERING INC	BCC07	4,759.50	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
			\$ 10,530.66		
3/7/2024	STEARNS CONRAD AND SCHMIDT CONSUL	BCC07	1,494.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
3/7/2024	STEARNS CONRAD AND SCHMIDT CONSUL	BCC07	5,710.50	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
3/7/2024	STEARNS CONRAD AND SCHMIDT CONSUL	BCC07	3,167.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENGINEERING SERVICES FOR THE SOLID & HAZARDOUS WASTE
3/7/2024	STEARNS CONRAD AND SCHMIDT CONSUL	BCC07	120.92	OTHER CONTRACTUAL SERVICES	PROVIDE ENGINEERING SERVICES FOR THE SOLID & HAZARDOUS WASTE
3/7/2024	STEARNS CONRAD AND SCHMIDT CONSUL	BCC07	5,997.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENGINEERING SERVICES FOR THE SOLID & HAZARDOUS WASTE
3/7/2024	STEARNS CONRAD AND SCHMIDT CONSUL	BCC07	11,606.69	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 28,096.61		
3/7/2024	PALMDALE OIL COMPANY	BCC07	17,800.20	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/7/2024	PALMDALE OIL COMPANY	BCC07	6,471.11	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 24,271.31		
3/7/2024	WSP USA ENVIRONMENT & INFRASTRUCTU	BCC07	402.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN PUBLIC SAFETY
3/7/2024	WSP USA ENVIRONMENT & INFRASTRUCTU	BCC07	531.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN PUBLIC SAFETY
3/7/2024	WSP USA ENVIRONMENT & INFRASTRUCTU	BCC07	366.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN PUBLIC SAFETY
3/7/2024	WSP USA ENVIRONMENT & INFRASTRUCTU	BCC07	330.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN PUBLIC SAFETY
3/7/2024	WSP USA ENVIRONMENT & INFRASTRUCTU	BCC07	1,263.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN PUBLIC SAFETY
3/7/2024	WSP USA ENVIRONMENT & INFRASTRUCTU	BCC07	660.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN PUBLIC SAFETY
3/7/2024	WSP USA ENVIRONMENT & INFRASTRUCTU	BCC07	495.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN PUBLIC SAFETY
3/7/2024	WSP USA ENVIRONMENT & INFRASTRUCTU	BCC07	990.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN PUBLIC SAFETY
3/7/2024	WSP USA ENVIRONMENT & INFRASTRUCTU	BCC07	2,038.40	OTHER CONTRACTUAL SERVICES	HURRICANE IAN PUBLIC SAFETY
			\$ 7,075.40		
3/7/2024	SUNBELT AUTOMOTIVE INC	BCC07	311.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/7/2024	SUNBELT AUTOMOTIVE INC	BCC07	23.18	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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3/7/2024	SUNBELT AUTOMOTIVE INC	BCC07	94.19	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/7/2024	SUNBELT AUTOMOTIVE INC	BCC07	159.43	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/7/2024	SUNBELT AUTOMOTIVE INC	BCC07	119.67	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 708.43		
3/7/2024	SUN LIFE ASSURANCE COMPANY OF CANA	BCC07	72,372.30	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS
			\$ 72,372.30		
3/7/2024	COMPUTERS AT WORK! INC	BCC07	1,045.18	MINOR OPERATING EQUIPMENT	FOR DATABASE ADMINISTATOR TO PERFORM DUTIES
3/7/2024	COMPUTERS AT WORK! INC	BCC07	4,988.01	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOP COMPUTERS FOR DIVISION
3/7/2024	COMPUTERS AT WORK! INC	BCC07	894.21	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOP COMPUTERS FOR DIVISION
			\$ 6,927.40		
3/7/2024	LEO'S SOD, LLC	BCC07	349.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
3/7/2024	LEO'S SOD, LLC	BCC07	624.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
3/7/2024	LEO'S SOD, LLC	BCC07	624.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
3/7/2024	LEO'S SOD, LLC	BCC07	(72.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 1,525.00		
3/7/2024	RECHTIEN INTERNATIONAL TRUCKS INC	BCC07	117.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2024	RECHTIEN INTERNATIONAL TRUCKS INC	BCC07	640.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 757.59		
3/7/2024	1508-1514 N BLVD CORP	BCC07	340.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 340.00		
3/7/2024	KEYSTAFF INC	BCC07	3,896.45	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/7/2024	KEYSTAFF INC	BCC07	4,651.98	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/7/2024	KEYSTAFF INC	BCC07	4,074.22	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/7/2024	KEYSTAFF INC	BCC07	3,357.12	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/7/2024	KEYSTAFF INC	BCC07	2,796.14	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/7/2024	KEYSTAFF INC	BCC07	4,011.90	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/7/2024	KEYSTAFF INC	BCC07	5,015.89	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/7/2024	KEYSTAFF INC	BCC07	10,960.09	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
3/7/2024	KEYSTAFF INC	BCC07	6,856.14	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/7/2024	KEYSTAFF INC	BCC07	6,487.40	TEMPORARY LABOR	TEMPORARY LABOR
3/7/2024	KEYSTAFF INC	BCC07	1,599.63	TEMPORARY LABOR	TEMPORARY LABOR
3/7/2024	KEYSTAFF INC	BCC07	799.82	TEMPORARY LABOR	TEMPORARY LABOR
3/7/2024	KEYSTAFF INC	BCC07	3,842.77	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/7/2024	KEYSTAFF INC	BCC07	3,719.66	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
3/7/2024	KEYSTAFF INC	BCC07	17,483.35	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/7/2024	KEYSTAFF INC	BCC07	3,031.04	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 82,583.60		
3/7/2024	SPORTS FACILITES MANAGEMENT, LLC	BCC07	4,140.00	NON TAXABLE ADMISSIONS	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 4,140.00		
3/7/2024	AVFUEL CORP.	BCC07	25,899.99	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 25,899.99		
3/7/2024	D.T. WATER, LLC	BCC07	22.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
			\$ 22.00		
3/7/2024	William McDaniel Jr	BCC07	609.57	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 609.57		
3/7/2024	CLERK OF COURTS	BCCWI	61.70	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCCD DEV REVIEW
3/7/2024	CLERK OF COURTS	BCCWI	44.70	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCCD DEV REVIEW
3/7/2024	CLERK OF COURTS	BCCWI	103.50	CLERKS RECORDING FEES ETC	RECORD GOVERNMENT RELATED DOC FOR HEX
3/7/2024	CLERK OF COURTS	BCCWI	32.60	LAND CAPITAL OUTLAY	CLERK OF COURT RECORDING EASEMENT
3/7/2024	CLERK OF COURTS	BCCWI	112.00	CLERKS RECORDING FEES ETC	RECORD GOVERNMENT RELATED DOCUMENT FOR HEX
3/7/2024	CLERK OF COURTS	BCCWI	63.39	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
3/7/2024	CLERK OF COURTS	BCCWI	63.39	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
3/7/2024	CLERK OF COURTS	BCCWI	63.39	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMCCD
3/7/2024	CLERK OF COURTS	BCCWI	63.39	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 608.06		
3/7/2024	HANNULA LANDSCAPING & IRRIGATION IN	BCCWI	5,752.50	LANDSCAPE INCIDENTALS	OPERATIONAL INTEGRITY OF EXISTING UTILITY PIPE
			\$ 5,752.50		
3/7/2024	DIAMONDE	BCCWI	35.63	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN COLLIER COUNTY
3/7/2024	DIAMONDE	BCCWI	2,868.04	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN COLLIER COUNTY
			\$ 2,903.67		
3/8/2024	WILMA GAMRET	216811	70.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 70.00		
3/8/2024	ADVENIR@AVENTINE, LLC	216812	2,210.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,210.99		
3/8/2024	CROSSCOUNTRY MORTGAGE, LLC	216813	1,176.63	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,176.63		
3/8/2024	QUICK ROOFING, LLC	216814	6,620.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,620.00		
3/8/2024	SWFL PROFESSIONAL FIREFIGHTERS &	ACHPR	5,597.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES

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			\$ 5,597.32		
3/8/2024	BOARD OF COUNTY COMMISSIONERS	216815	323,148.94	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES
			\$ 323,148.94		
3/8/2024	Board of County Commissioners	216816	34,267.70	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES
			\$ 34,267.70		
3/8/2024	Kansas Payment Center	216817	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES
			\$ 168.46		
3/8/2024	Heather Cunningham	216818	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES
			\$ 250.00		
3/8/2024	Suncoast Credit Union	216819	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES
			\$ 50.00		
3/8/2024	Wetherington Hamilton, P.A.	216820	403.31	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES
			\$ 403.31		
3/8/2024	Christopher M. Ranieri, P.A	216821	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES
			\$ 60.00		
3/8/2024	U.S. Department of Treasury	216822	267.65	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES
			\$ 267.65		
3/8/2024	Onemain Financial Group, LLC	216823	752.10	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES
			\$ 752.10		
3/8/2024	GLENN STEC	216824	186.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 186.00		
3/8/2024	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	154,306.91	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 154,306.91		
3/8/2024	MISSION SQUARE - 303201	BCCPW	119,487.10	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 119,487.10		
3/8/2024	STATE OF FLORIDA DISBURSEMENT UNIT	BCCWC	9,981.15	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES
			\$ 9,981.15		
3/8/2024	INTERNAL REVENUE SERVICE	BCCW0	1,503,059.97	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,503,059.97		
3/8/2024	AMERIGAS PROPANE LP	216825	2,769.32	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 2,769.32		
3/8/2024	LCEC	216826	2,184.24	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/8/2024	LCEC	216826	27.18	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMMOKALEE MSTU AREA
3/8/2024	LCEC	216826	61.31	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMMOKALEE MSTU AREA
3/8/2024	LCEC	216826	35.12	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
3/8/2024	LCEC	216826	741.40	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
3/8/2024	LCEC	216826	219.56	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/8/2024	LCEC	216826	843.48	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/8/2024	LCEC	216826	2,107.48	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 6,219.77		
3/8/2024	LCEC	216879	257.32	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 257.32		
3/8/2024	LCEC	216880	107.46	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 107.46		
3/8/2024	FLORIDA POWER & LIGHT	216827	8,094.28	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	231.64	PREPAID EXPENSES OTHER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	1,811.60	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	14,914.37	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	4,699.86	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	36,549.01	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	2,356.46	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	77.27	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	5,033.50	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	424.65	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	706.61	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	344.29	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	519.10	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	472.91	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	513.07	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	513.07	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	9,058.52	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	1,244.94	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	27.29	ELECTRICITY	COMMUNITY BEAUTIFICATION
3/8/2024	FLORIDA POWER & LIGHT	216827	26.36	ELECTRICITY	COMMUNITY BEAUTIFICATION
3/8/2024	FLORIDA POWER & LIGHT	216827	588.29	ELECTRICITY	UTILITIES FOR EMS STATION
3/8/2024	FLORIDA POWER & LIGHT	216827	227.53	ELECTRICITY	UTILITIES FOR EMS STATION
3/8/2024	FLORIDA POWER & LIGHT	216827	541.35	ELECTRICITY	UTILITIES FOR EMS STATION
3/8/2024	FLORIDA POWER & LIGHT	216827	145.59	ELECTRICITY	COMMUNITY BEAUTIFICATION
3/8/2024	FLORIDA POWER & LIGHT	216827	29.08	ELECTRICITY	COMMUNITY BEAUTIFICATION



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3/8/2024	FLORIDA POWER & LIGHT	216827	166.79	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/8/2024	FLORIDA POWER & LIGHT	216827	126.18	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/8/2024	FLORIDA POWER & LIGHT	216827	210.65	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/8/2024	FLORIDA POWER & LIGHT	216827	155.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/8/2024	FLORIDA POWER & LIGHT	216827	147.10	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/8/2024	FLORIDA POWER & LIGHT	216827	35.92	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/8/2024	FLORIDA POWER & LIGHT	216827	111.99	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/8/2024	FLORIDA POWER & LIGHT	216827	58.62	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/8/2024	FLORIDA POWER & LIGHT	216827	396.39	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/8/2024	FLORIDA POWER & LIGHT	216827	96.48	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/8/2024	FLORIDA POWER & LIGHT	216827	80.58	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/8/2024	FLORIDA POWER & LIGHT	216827	12.68	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/8/2024	FLORIDA POWER & LIGHT	216827	37.82	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
3/8/2024	FLORIDA POWER & LIGHT	216827	26.32	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
3/8/2024	FLORIDA POWER & LIGHT	216827	175.36	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
3/8/2024	FLORIDA POWER & LIGHT	216827	4,092.77	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/8/2024	FLORIDA POWER & LIGHT	216827	25.66	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/8/2024	FLORIDA POWER & LIGHT	216827	582.67	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
3/8/2024	FLORIDA POWER & LIGHT	216827	29.14	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
3/8/2024	FLORIDA POWER & LIGHT	216827	26.25	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
3/8/2024	FLORIDA POWER & LIGHT	216827	29.74	ELECTRICITY	OPERATE & MAINTAIN DISTRIBUTION FOR THE WATER DISTRICT
3/8/2024	FLORIDA POWER & LIGHT	216827	28.43	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/8/2024	FLORIDA POWER & LIGHT	216827	32.34	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
3/8/2024	FLORIDA POWER & LIGHT	216827	48.35	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
3/8/2024	FLORIDA POWER & LIGHT	216827	111.21	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/8/2024	FLORIDA POWER & LIGHT	216827	6.18	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
3/8/2024	FLORIDA POWER & LIGHT	216827	16.44	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
3/8/2024	FLORIDA POWER & LIGHT	216827	54.03	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	147.26	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	3,381.68	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	26.03	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	355.37	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	27.45	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	25.95	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	62.77	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	831.81	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	1,098.74	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	26.32	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	55.44	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	3,212.60	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	900.56	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	54.41	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	124.76	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	78.59	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	198.72	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/8/2024	FLORIDA POWER & LIGHT	216827	191.53	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/8/2024	FLORIDA POWER & LIGHT	216827	34.79	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/8/2024	FLORIDA POWER & LIGHT	216827	85.13	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/8/2024	FLORIDA POWER & LIGHT	216827	34.52	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/8/2024	FLORIDA POWER & LIGHT	216827	994.47	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	1,656.74	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	704.10	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
3/8/2024	FLORIDA POWER & LIGHT	216827	704.09	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
3/8/2024	FLORIDA POWER & LIGHT	216827	758.26	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	912.79	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/8/2024	FLORIDA POWER & LIGHT	216827	56.52	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
3/8/2024	FLORIDA POWER & LIGHT	216827	50.54	ELECTRICITY	OPERATION OF COUNTY FACILITIES
3/8/2024	FLORIDA POWER & LIGHT	216827	46.82	ELECTRICITY	OPERATION OF COUNTY FACILITIES
3/8/2024	FLORIDA POWER & LIGHT	216827	26.96	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	653.82	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/8/2024	FLORIDA POWER & LIGHT	216827	4,317.15	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/8/2024	FLORIDA POWER & LIGHT	216827	32.94	ELECTRICITY	OPERATION OF COUNTY FACILITIES
3/8/2024	FLORIDA POWER & LIGHT	216827	27.72	ELECTRICITY	OPERATION OF COUNTY FACILITIES
3/8/2024	FLORIDA POWER & LIGHT	216827	2,046.22	OTHER CONTRACTUAL SERVICES	LED LIGHTING FOR SPORTS COMPLEX
3/8/2024	FLORIDA POWER & LIGHT	216827	44.62	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
3/8/2024	FLORIDA POWER & LIGHT	216827	52.34	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE GOLDEN GATE MSTU
3/8/2024	FLORIDA POWER & LIGHT	216827	30.82	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE GOLDEN GATE MSTU
3/8/2024	FLORIDA POWER & LIGHT	216827	64.06	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE GOLDEN GATE MSTU

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/8/2024	FLORIDA POWER & LIGHT	216827	38.11	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE GOLDEN GATE MSTU
3/8/2024	FLORIDA POWER & LIGHT	216827	5,118.03	ELECTRICITY	ELECTRICAL FOR DAS
3/8/2024	FLORIDA POWER & LIGHT	216827	781.23	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/8/2024	FLORIDA POWER & LIGHT	216827	1,301.67	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/8/2024	FLORIDA POWER & LIGHT	216827	27.93	ELECTRICITY	OPERATION OF COUNTY FACILITIES
3/8/2024	FLORIDA POWER & LIGHT	216827	749.82	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	1,002.72	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	3,435.41	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	26.86	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT	216827	33.49	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/8/2024	FLORIDA POWER & LIGHT	216827	115.89	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/8/2024	FLORIDA POWER & LIGHT	216827	28.71	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 132,892.96		
3/8/2024	COLLIER COUNTY UTILITY BILLING	216828	2,000.03	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
3/8/2024	COLLIER COUNTY UTILITY BILLING	216828	629.23	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
3/8/2024	COLLIER COUNTY UTILITY BILLING	216828	259.24	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
3/8/2024	COLLIER COUNTY UTILITY BILLING	216828	243.88	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
3/8/2024	COLLIER COUNTY UTILITY BILLING	216828	142.30	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
3/8/2024	COLLIER COUNTY UTILITY BILLING	216828	86.53	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
3/8/2024	COLLIER COUNTY UTILITY BILLING	216828	628.04	WATER AND SEWER	UTILITIES FOR EMS STATION
3/8/2024	COLLIER COUNTY UTILITY BILLING	216828	97.06	WATER AND SEWER	UTILITIES FOR EMS STATION
3/8/2024	COLLIER COUNTY UTILITY BILLING	216828	51.47	WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER
3/8/2024	COLLIER COUNTY UTILITY BILLING	216828	56.56	WATER AND SEWER	WATER FOR THE PARKS
3/8/2024	COLLIER COUNTY UTILITY BILLING	216828	233.35	WATER AND SEWER	WATER FOR THE PARKS
3/8/2024	COLLIER COUNTY UTILITY BILLING	216828	879.34	WATER AND SEWER	WATER FOR THE PARKS
3/8/2024	COLLIER COUNTY UTILITY BILLING	216828	328.87	WATER AND SEWER	WATER FOR THE PARKS
3/8/2024	COLLIER COUNTY UTILITY BILLING	216828	86.53	WATER AND SEWER	WATER FOR THE PARKS
3/8/2024	COLLIER COUNTY UTILITY BILLING	216828	926.03	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
3/8/2024	COLLIER COUNTY UTILITY BILLING	216828	859.89	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
3/8/2024	COLLIER COUNTY UTILITY BILLING	216828	859.89	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
3/8/2024	COLLIER COUNTY UTILITY BILLING	216828	102.56	WATER AND SEWER	WATER/SEWER SERVICE
3/8/2024	COLLIER COUNTY UTILITY BILLING	216828	30.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/8/2024	COLLIER COUNTY UTILITY BILLING	216828	250.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/8/2024	COLLIER COUNTY UTILITY BILLING	216828	135.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/8/2024	COLLIER COUNTY UTILITY BILLING	216828	412.55	WATER AND SEWER	WATER FOR THE PARKS
3/8/2024	COLLIER COUNTY UTILITY BILLING	216828	3,686.33	WATER AND SEWER	WATER FOR THE PARKS
3/8/2024	COLLIER COUNTY UTILITY BILLING	216828	4,228.92	WATER AND SEWER	WATER FOR THE PARKS
3/8/2024	COLLIER COUNTY UTILITY BILLING	216828	1,452.94	WATER AND SEWER	WATER FOR THE PARKS
3/8/2024	COLLIER COUNTY UTILITY BILLING	216828	169.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/8/2024	COLLIER COUNTY UTILITY BILLING	216828	119.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/8/2024	COLLIER COUNTY UTILITY BILLING	216828	106.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/8/2024	COLLIER COUNTY UTILITY BILLING	216828	112.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/8/2024	COLLIER COUNTY UTILITY BILLING	216828	100.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 19,276.32		
3/8/2024	VERIZON WIRELESS	216829	232.60	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/8/2024	VERIZON WIRELESS	216829	186.64	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/8/2024	VERIZON WIRELESS	216829	36.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/8/2024	VERIZON WIRELESS	216829	36.49	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/8/2024	VERIZON WIRELESS	216829	36.43	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/8/2024	VERIZON WIRELESS	216829	443.85	CELLULAR TELEPHONE	EMPLOYEE PRODUCTIVITY
3/8/2024	VERIZON WIRELESS	216829	1,035.65	CELLULAR TELEPHONE	EMPLOYEE PRODUCTIVITY
3/8/2024	VERIZON WIRELESS	216829	193.26	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE FOR PTNE STAFF
3/8/2024	VERIZON WIRELESS	216829	72.92	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE FOR PTNE STAFF
3/8/2024	VERIZON WIRELESS	216829	136.24	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE FOR PTNE STAFF
3/8/2024	VERIZON WIRELESS	216829	36.37	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE FOR PTNE STAFF
3/8/2024	VERIZON WIRELESS	216829	290.53	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/8/2024	VERIZON WIRELESS	216829	999.73	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/8/2024	VERIZON WIRELESS	216829	147.92	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/8/2024	VERIZON WIRELESS	216829	74.31	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/8/2024	VERIZON WIRELESS	216829	39.47	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/8/2024	VERIZON WIRELESS	216829	120.38	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/8/2024	VERIZON WIRELESS	216829	233.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/8/2024	VERIZON WIRELESS	216829	39.16	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/8/2024	VERIZON WIRELESS	216829	216.24	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/8/2024	VERIZON WIRELESS	216829	40.41	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/8/2024	VERIZON WIRELESS	216829	391.94	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/8/2024	VERIZON WIRELESS	216829	309.83	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/8/2024	VERIZON WIRELESS	216829	283.71	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/8/2024	VERIZON WIRELESS	216829	259.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/8/2024	VERIZON WIRELESS	216829	132.48	CELLULAR TELEPHONE	PHONE SERVICES REQUIRED TO PERFORM PUBLIC FUNCTIONS
3/8/2024	VERIZON WIRELESS	216829	40.55	CELLULAR TELEPHONE	PHONE SERVICES REQUIRED TO PERFORM PUBLIC FUNCTIONS
3/8/2024	VERIZON WIRELESS	216829	36.37	CELLULAR TELEPHONE	PHONE SERVICES REQUIRED TO PERFORM PUBLIC FUNCTIONS
3/8/2024	VERIZON WIRELESS	216829	222.18	CELLULAR TELEPHONE	PHONE SERVICES REQUIRED TO PERFORM PUBLIC FUNCTIONS
3/8/2024	VERIZON WIRELESS	216829	108.21	CELLULAR TELEPHONE	PHONE SERVICES REQUIRED TO PERFORM PUBLIC FUNCTIONS
3/8/2024	VERIZON WIRELESS	216829	413.33	CELLULAR TELEPHONE	PHONE SERVICES REQUIRED TO PERFORM PUBLIC FUNCTIONS
3/8/2024	VERIZON WIRELESS	216829	36.07	CELLULAR TELEPHONE	PHONE SERVICES REQUIRED TO PERFORM PUBLIC FUNCTIONS
3/8/2024	VERIZON WIRELESS	216829	36.07	CELLULAR TELEPHONE	PHONE SERVICES REQUIRED TO PERFORM PUBLIC FUNCTIONS
3/8/2024	VERIZON WIRELESS	216829	40.02	CELLULAR TELEPHONE	PHONE SERVICES REQUIRED TO PERFORM PUBLIC FUNCTIONS
3/8/2024	VERIZON WIRELESS	216829	442.02	CELLULAR TELEPHONE	PHONE SERVICES REQUIRED TO PERFORM PUBLIC FUNCTIONS
3/8/2024	VERIZON WIRELESS	216829	35.01	CELLULAR TELEPHONE	PHONE SERVICES REQUIRED TO PERFORM PUBLIC FUNCTIONS
3/8/2024	VERIZON WIRELESS	216829	36.11	CELLULAR TELEPHONE	PHONE SERVICES REQUIRED TO PERFORM PUBLIC FUNCTIONS
3/8/2024	VERIZON WIRELESS	216829	40.24	CELLULAR TELEPHONE	PHONE SERVICES REQUIRED TO PERFORM PUBLIC FUNCTIONS
3/8/2024	VERIZON WIRELESS	216829	259.29	CELLULAR TELEPHONE	PHONE SERVICES REQUIRED TO PERFORM PUBLIC FUNCTIONS
3/8/2024	VERIZON WIRELESS	216829	36.17	CELLULAR TELEPHONE	PHONE SERVICES REQUIRED TO PERFORM PUBLIC FUNCTIONS
3/8/2024	VERIZON WIRELESS	216829	149.99	CELLULAR TELEPHONE	PHONE SERVICES REQUIRED TO PERFORM PUBLIC FUNCTIONS
3/8/2024	VERIZON WIRELESS	216829	(11.69)	CELLULAR TELEPHONE	PHONE SERVICES REQUIRED TO PERFORM PUBLIC FUNCTIONS
3/8/2024	VERIZON WIRELESS	216829	2,914.09	CELLULAR TELEPHONE	COMMUNICATION FOR STAFF
3/8/2024	VERIZON WIRELESS	216829	1,100.40	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
3/8/2024	VERIZON WIRELESS	216829	45.40	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/8/2024	VERIZON WIRELESS	216829	1,464.47	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/8/2024	VERIZON WIRELESS	216829	36.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/8/2024	VERIZON WIRELESS	216829	36.68	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/8/2024	VERIZON WIRELESS	216829	160.40	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
3/8/2024	VERIZON WIRELESS	216829	289.22	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
3/8/2024	VERIZON WIRELESS	216829	100.92	CELLULAR TELEPHONE	PROVIDE COMMUNICATION CAPABILITIES FOR OFFICE
3/8/2024	VERIZON WIRELESS	216829	1,345.94	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
3/8/2024	VERIZON WIRELESS	216829	853.18	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
3/8/2024	VERIZON WIRELESS	216829	50.51	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
3/8/2024	VERIZON WIRELESS	216829	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	5,480.08	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	1,141.46	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	144.28	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	324.63	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	140.04	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	42.24	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	124.52	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	733.43	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	620.12	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	115.12	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	836.25	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	266.36	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	75.36	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	228.63	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	36.37	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	611.81	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	267.86	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	182.09	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	37.07	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	37.59	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	55.30	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	110.95	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	360.74	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	505.12	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/8/2024	VERIZON WIRELESS	216829	290.50	CELLULAR TELEPHONE	MAINTAIN CCR OPERATIONS, SERVICES, AND COMMUNICATIONS

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3/8/2024	VERIZON WIRELESS	216829	326.21	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
3/8/2024	VERIZON WIRELESS	216829	45.79	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
3/8/2024	VERIZON WIRELESS	216829	94.26	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
3/8/2024	VERIZON WIRELESS	216829	76.52	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
3/8/2024	VERIZON WIRELESS	216829	1,014.02	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
3/8/2024	VERIZON WIRELESS	216829	252.49	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
3/8/2024	VERIZON WIRELESS	216829	830.69	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
3/8/2024	VERIZON WIRELESS	216829	114.22	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
3/8/2024	VERIZON WIRELESS	216829	301.14	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
3/8/2024	VERIZON WIRELESS	216829	108.99	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
3/8/2024	VERIZON WIRELESS	216829	260.91	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
3/8/2024	VERIZON WIRELESS	216829	1,227.92	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
3/8/2024	VERIZON WIRELESS	216829	72.93	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
3/8/2024	VERIZON WIRELESS	216829	36.07	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
3/8/2024	VERIZON WIRELESS	216829	338.32	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
3/8/2024	VERIZON WIRELESS	216829	108.93	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
3/8/2024	VERIZON WIRELESS	216829	72.44	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
3/8/2024	VERIZON WIRELESS	216829	76.47	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
3/8/2024	VERIZON WIRELESS	216829	72.44	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
3/8/2024	VERIZON WIRELESS	216829	73.19	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
3/8/2024	VERIZON WIRELESS	216829	108.63	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
3/8/2024	VERIZON WIRELESS	216829	37.75	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
3/8/2024	VERIZON WIRELESS	216829	85.38	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
3/8/2024	VERIZON WIRELESS	216829	74.91	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
			\$ 35,714.74		
3/8/2024	DEPARTMENT OF CHILDREN AND FAMILIES	216830	80.00	LICENSES AND PERMITS	DCF LICENSE RENEWAL
			\$ 80.00		
3/8/2024	DEPARTMENT OF CHILDREN AND FAMILIES	216881	100.00	LICENSES AND PERMITS	REQUIRED DCF LICENSE RENEWAL
			\$ 100.00		
3/8/2024	CITY OF NAPLES	216831	50.32	WATER AND SEWER	WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES
3/8/2024	CITY OF NAPLES	216831	734.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/8/2024	CITY OF NAPLES	216831	20.12	WATER AND SEWER	WATER FOR THE PARKS
			\$ 804.88		
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216882	2,939.04	ELECTRICITY	COMMUNITY BEAUTIFICATION
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216882	174.80	ELECTRICITY	COMMUNITY BEAUTIFICATION
			\$ 3,113.84		
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216883	24,020.62	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 24,020.62		
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216884	23,154.46	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 23,154.46		
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216885	39,061.44	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 39,061.44		
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216886	751.59	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216886	23.89	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216886	3,480.66	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216886	1,413.17	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216886	66.12	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216886	27.03	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216886	29.26	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216886	13.76	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216886	27.22	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216886	53.87	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216886	13.76	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 5,900.33		
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216887	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216887	91.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216887	26.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216887	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216887	50.92	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216887	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216887	26.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216887	28.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216887	26.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216887	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216887	107.67	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216887	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 487.59		
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216888	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216888	92.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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3/8/2024	FLORIDA POWER & LIGHT COMPANY	216888	26.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216888	26.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216888	43.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216888	26.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216888	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216888	28.19	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216888	26.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216888	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216888	98.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/8/2024	FLORIDA POWER & LIGHT COMPANY	216888	25.92	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 472.85		
3/8/2024	MICHAELLE CROWLEY	216832	10.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	TRAVEL PER DIEM 07/19/19
			\$ 10.00		
3/8/2024	SHELTER FOR ABUSED WOMEN & CHILDREN	216833	12,314.60	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 12,314.60		
3/8/2024	IMMOKALEE WATER & SEWER DISTRICT	216834	109.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/8/2024	IMMOKALEE WATER & SEWER DISTRICT	216834	109.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/8/2024	IMMOKALEE WATER & SEWER DISTRICT	216834	45.65	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/8/2024	IMMOKALEE WATER & SEWER DISTRICT	216834	45.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/8/2024	IMMOKALEE WATER & SEWER DISTRICT	216834	71.77	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
3/8/2024	IMMOKALEE WATER & SEWER DISTRICT	216834	89.21	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
3/8/2024	IMMOKALEE WATER & SEWER DISTRICT	216834	122.94	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
3/8/2024	IMMOKALEE WATER & SEWER DISTRICT	216834	49.02	WATER AND SEWER	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
3/8/2024	IMMOKALEE WATER & SEWER DISTRICT	216834	324.42	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/8/2024	IMMOKALEE WATER & SEWER DISTRICT	216834	179.88	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
3/8/2024	IMMOKALEE WATER & SEWER DISTRICT	216834	91.29	WATER AND SEWER	WATER & SEWER
3/8/2024	IMMOKALEE WATER & SEWER DISTRICT	216834	80.36	WATER AND SEWER	WATER & SEWER
3/8/2024	IMMOKALEE WATER & SEWER DISTRICT	216834	137.08	WATER AND SEWER	LANDSCAPE IRRIGATION AT IMMOKALEE CRA ZOCALO PLAZA
3/8/2024	IMMOKALEE WATER & SEWER DISTRICT	216834	194.01	WATER AND SEWER	IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
3/8/2024	IMMOKALEE WATER & SEWER DISTRICT	216834	190.90	WATER AND SEWER	IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
3/8/2024	IMMOKALEE WATER & SEWER DISTRICT	216834	105.96	WATER AND SEWER	IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
			\$ 1,947.03		
3/8/2024	WASTE PRO OF FLORIDA INC	216835	154.40	TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
3/8/2024	WASTE PRO OF FLORIDA INC	216835	47.25	TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
			\$ 201.65		
3/8/2024	SOUTH FLORIDA LEGAL	216836	47.65	OTHER CONTRACTUAL SERVICES	PROVIDE PROCESS SERVER SERVICES FOR GMCCD
			\$ 47.65		
3/8/2024	FPL ASSIST	216889	123.11	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 123.11		
3/8/2024	FPL ASSIST	216890	69.07	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 69.07		
3/8/2024	FPL ASSIST	216891	68.32	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 68.32		
3/8/2024	FPL ASSIST	216892	186.83	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 186.83		
3/8/2024	FPL ASSIST	216893	190.81	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 190.81		
3/8/2024	MILES PARTNERSHIP LLLP	216837	1,610.00	OTHER CONTRACTUAL SERVICES	WEBSITE HOSTING & MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
			\$ 1,610.00		
3/8/2024	CSA OCEAN SCIENCES INC	216838	1,958.31	ENGINEERING FEES	MANTAIN COASTAL ZONE OPERATIONS AND PUBLIC SERVICES
3/8/2024	CSA OCEAN SCIENCES INC	216838	13,234.63	ENGINEERING FEES	MANTAIN COASTAL ZONE OPERATIONS AND PUBLIC SERVICES
			\$ 15,192.94		
3/8/2024	LJ POWER INC	216839	170.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 170.00		
3/8/2024	RG ARCHITECTS, P.A.	216840	29,993.12	ENGINEERING FEES	MENTAL HEALTH FACILITY
3/8/2024	RG ARCHITECTS, P.A.	216840	10,711.67	ENGINEERING FEES	MENTAL HEALTH FACILITY
3/8/2024	RG ARCHITECTS, P.A.	216840	1,029.00	ENGINEERING FEES	MENTAL HEALTH FACILITY
3/8/2024	RG ARCHITECTS, P.A.	216840	60,311.65	ENGINEERING FEES	MENTAL HEALTH FACILITY
			\$ 102,045.44		
3/8/2024	COASTAL WASTE & RECYCLING	216841	123.84	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
3/8/2024	COASTAL WASTE & RECYCLING	216841	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
3/8/2024	COASTAL WASTE & RECYCLING	216841	60.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
			\$ 238.84		
3/8/2024	WORTHINGTON PRODUCTS INC	216842	34,487.85	MINOR OPERATING EQUIPMENT	WATER BARRIER TO KEEP TRASH GOING INTO STORM DRAINS
3/8/2024	WORTHINGTON PRODUCTS INC	216842	2,145.00	POSTAGE FREIGHT AND UPS	WATER BARRIER TO KEEP TRASH GOING INTO STORM DRAINS
			\$ 36,632.85		
3/8/2024	TRANE U.S. INC	216843	7,467.65	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 7,467.65		
3/8/2024	WRIGHT NATIONAL FLOOD INSURANCE CO	216844	7,265.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL

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			\$ 7,265.00		
3/8/2024	INEO SYSTRANS USA, INC.	216845	23,472.00	OTHER MACHINERY AND EQUIPMENT	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
3/8/2024	INEO SYSTRANS USA, INC.	216845	12,750.00	OTHER MACHINERY AND EQUIPMENT	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
			\$ 36,222.00		
3/8/2024	DIRECTV LLC	216846	92.99	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/8/2024	DIRECTV LLC	216846	624.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 717.98		
3/8/2024	STANDARD INSURANCE COMPANY	216847	53,097.77	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
3/8/2024	STANDARD INSURANCE COMPANY	216847	103,861.20	SHORT TERM DISABILITY CLAIMS	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
3/8/2024	STANDARD INSURANCE COMPANY	216847	50,486.54	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 207,445.51		
3/8/2024	MEDLINE INDUSTRIES LP	216848	232.80	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/8/2024	MEDLINE INDUSTRIES LP	216848	175.44	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 408.24		
3/8/2024	ACCURATE DRILLING SYSTEMS, INC.	216849	54,127.90	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/8/2024	ACCURATE DRILLING SYSTEMS, INC.	216849	291,827.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/8/2024	ACCURATE DRILLING SYSTEMS, INC.	216849	(17,297.74)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 328,657.16		
3/8/2024	MUELLER SYSTEMS LLC	216850	69,000.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/8/2024	MUELLER SYSTEMS LLC	216850	(1,380.00)	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 67,620.00		
3/8/2024	SOUTHEAST SPREADING COMPANY,LLC	216851	33,582.50	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
			\$ 33,582.50		
3/8/2024	VERIZON CONNECT FLEET USA LLC	216894	1,078.22	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 1,078.22		
3/8/2024	VERIZON CONNECT FLEET USA LLC	216895	510.40	CELLULAR TELEPHONE	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 510.40		
3/8/2024	VERIZON CONNECT FLEET USA LLC	216896	79.75	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 79.75		
3/8/2024	VERIZON CONNECT FLEET USA LLC	216897	223.30	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 223.30		
3/8/2024	UNACASERPO, LLC	216852	7,500.00	COMPUTER SOFTWARE	SUPPORT OPERATIONS OF THE SERVICES FOR SENIORS
			\$ 7,500.00		
3/8/2024	GANNETT MEDIA CORP.	216898	4,032.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 4,032.00		
3/8/2024	GLOBAL ENTERPRISE INC	216853	103,000.00	OTHER MACHINERY AND EQUIPMENT	FOR USE IN PUBLIC SAFETY WAREHOUSE
			\$ 103,000.00		
3/8/2024	ACCURATE DRILLING SYSTEMS INC	216854	1,472.40	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,472.40		
3/8/2024	ANTHONY EDWARD REYNOLDS	216855	62.16	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 62.16		
3/8/2024	Bradley William Beetham	216856	22.23	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 22.23		
3/8/2024	Carole McBride	216857	79.17	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 79.17		
3/8/2024	David R. Swinehart	216858	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.78		
3/8/2024	David C. Furline and	216859	10.27	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.27		
3/8/2024	Donald E Kenyon and Lois Ann Kenyon	216860	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.78		
3/8/2024	DR Horton Inc	216861	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
3/8/2024	DR Horton Inc	216861	11.87	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
3/8/2024	DR Horton Inc	216861	11.87	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 88.69		
3/8/2024	Eddie D. Hall and Ann B. Hall	216862	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.78		
3/8/2024	Gates Construction	216863	594.26	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 594.26		
3/8/2024	Gayle E. Sanders Revocable Trust	216864	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
3/8/2024	George Purman and Deborah Purman	216865	7.07	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 7.07		
3/8/2024	Green Mountain Enterprises of FL	216866	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.78		
3/8/2024	Janet H. Rich and James F. Rich	216867	40.62	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 40.62		
3/8/2024	Lennar Homes LLC	216868	23.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
3/8/2024	Lennar Homes LLC	216868	23.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

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			\$ 46.00		
3/8/2024	Lennar Homes LLC	216869	23.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 23.00		
3/8/2024	Manuel Lopez	216870	25.91	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.91		
3/8/2024	Pulte Group	216871	651.89	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
3/8/2024	Pulte Group	216871	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 677.67		
3/8/2024	Royalty Investment Enterprises	216872	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
3/8/2024	SDNR LLC	216873	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.78		
3/8/2024	Seminole Tribe	216874	379.47	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 379.47		
3/8/2024	The Gilkerson Thompson Living Trus	216875	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
3/8/2024	The Lawrence C Gayer III	216876	55.32	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 55.32		
3/8/2024	The Sallie Northrup Myers Revocable	216877	22.87	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 22.87		
3/8/2024	U.S. Water Services Corporation	216878	1,567.38	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,567.38		
3/8/2024	ALLIED UNIVERSAL CORPORATION	ACH08	1,475.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/8/2024	ALLIED UNIVERSAL CORPORATION	ACH08	6,757.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/8/2024	ALLIED UNIVERSAL CORPORATION	ACH08	6,730.64	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/8/2024	ALLIED UNIVERSAL CORPORATION	ACH08	6,778.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 21,742.24		
3/8/2024	CDM SMITH INC	ACH08	6,601.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 6,601.75		
3/8/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH08	2,572.00	OTHER TRAINING EDUCATIONAL EXPENSES	EDUCATIONAL EXPENSES TO SUPPORT PUBLIC SAFETY
			\$ 2,572.00		
3/8/2024	FORESTRY RESOURCES LLC	ACH08	1,831.20	MULCH	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
			\$ 1,831.20		
3/8/2024	GROUND ZERO LANDSCAPING SERVICES	ACH08	4,832.50	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 4,832.50		
3/8/2024	JSFM INC	ACH08	220.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/8/2024	JSFM INC	ACH08	117.37	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/8/2024	JSFM INC	ACH08	28.06	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/8/2024	JSFM INC	ACH08	318.33	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 683.76		
3/8/2024	METRO AVIATION INC	ACH08	1,752.50	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
3/8/2024	METRO AVIATION INC	ACH08	625.00	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
3/8/2024	METRO AVIATION INC	ACH08	902.50	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
			\$ 3,280.00		
3/8/2024	MIDWEST TAPE EXCHANGE	ACH08	217.38	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
3/8/2024	MIDWEST TAPE EXCHANGE	ACH08	229.56	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
3/8/2024	MIDWEST TAPE EXCHANGE	ACH08	122.94	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 569.88		
3/8/2024	Q GRADY MINOR & ASSOCIATES PA	ACH08	2,605.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/8/2024	Q GRADY MINOR & ASSOCIATES PA	ACH08	8,646.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/8/2024	Q GRADY MINOR & ASSOCIATES PA	ACH08	480.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/8/2024	Q GRADY MINOR & ASSOCIATES PA	ACH08	16,493.34	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/8/2024	Q GRADY MINOR & ASSOCIATES PA	ACH08	12,411.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/8/2024	Q GRADY MINOR & ASSOCIATES PA	ACH08	41,391.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/8/2024	Q GRADY MINOR & ASSOCIATES PA	ACH08	2,310.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/8/2024	Q GRADY MINOR & ASSOCIATES PA	ACH08	2,700.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/8/2024	Q GRADY MINOR & ASSOCIATES PA	ACH08	70.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/8/2024	Q GRADY MINOR & ASSOCIATES PA	ACH08	5,463.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/8/2024	Q GRADY MINOR & ASSOCIATES PA	ACH08	18,200.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/8/2024	Q GRADY MINOR & ASSOCIATES PA	ACH08	3,040.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 113,810.34		
3/8/2024	QUALITY ENTERPRISES USA INC	ACH08	1,032.52	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
3/8/2024	QUALITY ENTERPRISES USA INC	ACH08	1,032.53	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
3/8/2024	QUALITY ENTERPRISES USA INC	ACH08	1,032.52	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
3/8/2024	QUALITY ENTERPRISES USA INC	ACH08	624,393.98	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
3/8/2024	QUALITY ENTERPRISES USA INC	ACH08	1,462.01	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
3/8/2024	QUALITY ENTERPRISES USA INC	ACH08	260,211.42	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
3/8/2024	QUALITY ENTERPRISES USA INC	ACH08	149,053.30	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
3/8/2024	QUALITY ENTERPRISES USA INC	ACH08	74,234.85	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC

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3/8/2024	QUALITY ENTERPRISES USA INC	ACH08	(42,435.74)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
3/8/2024	QUALITY ENTERPRISES USA INC	ACH08	(13,186.92)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
3/8/2024	QUALITY ENTERPRISES USA INC	ACH08	354,366.85	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/8/2024	QUALITY ENTERPRISES USA INC	ACH08	(17,718.34)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,393,478.98		
3/8/2024	WESTVIEW CORP INC	ACH08	351.96	CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES TO TEAM MEMBERS COMPLIANCE/SAFETY
3/8/2024	WESTVIEW CORP INC	ACH08	683.64	CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES TO TEAM MEMBERS COMPLIANCE/SAFETY
3/8/2024	WESTVIEW CORP INC	ACH08	2,918.25	CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES TO TEAM MEMBERS COMPLIANCE/SAFETY
3/8/2024	WESTVIEW CORP INC	ACH08	49.50	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WASTEWATER COLLECTIONS
3/8/2024	WESTVIEW CORP INC	ACH08	1,047.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WASTEWATER COLLECTIONS
			\$ 5,050.35		
3/8/2024	THOMAS MARINE CONSTRUCTION INC	ACH08	229,637.11	INFRASTRUCTURE	IMMOKALEE BRIDGE REPLACEMENT FOR PUBLIC SAFETY
3/8/2024	THOMAS MARINE CONSTRUCTION INC	ACH08	(11,481.86)	RETAINAGE HELD	IMMOKALEE BRIDGE REPLACEMENT FOR PUBLIC SAFETY
			\$ 218,155.25		
3/8/2024	ZEP CONSTRUCTION INC	ACH08	6,979.19	INFRASTRUCTURE	HEALTH AND SAFETY
3/8/2024	ZEP CONSTRUCTION INC	ACH08	35,800.09	INFRASTRUCTURE	HEALTH AND SAFETY
3/8/2024	ZEP CONSTRUCTION INC	ACH08	10,636.48	INFRASTRUCTURE	HEALTH AND SAFETY
3/8/2024	ZEP CONSTRUCTION INC	ACH08	138,604.33	INFRASTRUCTURE	HEALTH AND SAFETY
3/8/2024	ZEP CONSTRUCTION INC	ACH08	(9,601.00)	RETAINAGE HELD	HEALTH AND SAFETY
3/8/2024	ZEP CONSTRUCTION INC	ACH08	14,927.64	INFRASTRUCTURE	HEALTH AND SAFETY
3/8/2024	ZEP CONSTRUCTION INC	ACH08	48,897.85	INFRASTRUCTURE	HEALTH AND SAFETY
3/8/2024	ZEP CONSTRUCTION INC	ACH08	6,784.81	INFRASTRUCTURE	HEALTH AND SAFETY
3/8/2024	ZEP CONSTRUCTION INC	ACH08	32,729.91	INFRASTRUCTURE	HEALTH AND SAFETY
3/8/2024	ZEP CONSTRUCTION INC	ACH08	21,430.13	INFRASTRUCTURE	HEALTH AND SAFETY
3/8/2024	ZEP CONSTRUCTION INC	ACH08	(6,238.52)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 300,950.91		
3/8/2024	BRENNTAG MID SOUTH INC	ACH08	6,179.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,179.20		
3/8/2024	CDW LLC	ACH08	1,350.00	COMPUTER SOFTWARE	CONTINUE RECEIVING SUPPORT & MAINT ON CODETWO SOFTWARE
			\$ 1,350.00		
3/8/2024	DOUGLAS N HIGGINS INC	ACH08	72.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/8/2024	DOUGLAS N HIGGINS INC	ACH08	49,522.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/8/2024	DOUGLAS N HIGGINS INC	ACH08	126,854.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/8/2024	DOUGLAS N HIGGINS INC	ACH08	140,087.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/8/2024	DOUGLAS N HIGGINS INC	ACH08	133,054.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/8/2024	DOUGLAS N HIGGINS INC	ACH08	48.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/8/2024	DOUGLAS N HIGGINS INC	ACH08	(2.40)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/8/2024	DOUGLAS N HIGGINS INC	ACH08	(6,652.70)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/8/2024	DOUGLAS N HIGGINS INC	ACH08	(9,484.07)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/8/2024	DOUGLAS N HIGGINS INC	ACH08	(6,342.70)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/8/2024	DOUGLAS N HIGGINS INC	ACH08	9,511.80	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 436,667.43		
3/8/2024	TAMIAMI FORD INC	ACH08	1,547.54	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/8/2024	TAMIAMI FORD INC	ACH08	32.62	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/8/2024	TAMIAMI FORD INC	ACH08	120.99	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/8/2024	TAMIAMI FORD INC	ACH08	681.50	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/8/2024	TAMIAMI FORD INC	ACH08	(300.00)	CREDIT MEMO	CORE PRICE
			\$ 2,082.65		
3/8/2024	PARADISE ADVERTISING & MARKETING IN	ACH08	3,193.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/8/2024	PARADISE ADVERTISING & MARKETING IN	ACH08	3,937.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 7,131.25		
3/8/2024	COMCAST	ACH08	360.34	CABLE TV / INTERNET	CABLE/INTERNET SERVICES REQUIRED FOR DAILY OPERATIONS
3/8/2024	COMCAST	ACH08	128.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 489.24		
3/8/2024	FISHER SCIENTIFIC	ACH08	201.45	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 201.45		
3/8/2024	POWERSECURE SERVICE INC	ACH08	4,052.36	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/8/2024	POWERSECURE SERVICE INC	ACH08	9,664.39	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 13,716.75		
3/8/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH08	2,223.69	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,223.69		
3/8/2024	BALD EAGLE TOWING & RECOVERY INC	ACH08	75.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 75.00		
3/8/2024	ANSWERFIRST COMMUNICATIONS INC	ACH08	154.85	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 154.85		
3/8/2024	REXEL USA INC	ACH08	900.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/8/2024	REXEL USA INC	ACH08	3,360.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,260.00		
3/8/2024	TAMPA TRUCK CENTER LLC	ACH08	305.10	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT



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3/8/2024	TAMPA TRUCK CENTER LLC	ACH08	578.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 883.18		
3/8/2024	PACE ANALYTICAL SERVICES INC	ACH08	1,817.91	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER QUALITY CONTROL
3/8/2024	PACE ANALYTICAL SERVICES INC	ACH08	1,817.91	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER QUALITY CONTROL
			\$ 3,635.82		
3/8/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH08	883.84	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/8/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH08	678.79	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/8/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH08	678.79	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/8/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH08	3,167.69	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/8/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH08	463.82	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
3/8/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH08	759.47	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
3/8/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH08	228.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
			\$ 6,860.65		
3/8/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH08	10,309.70	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,309.70		
3/8/2024	PALMDALE OIL COMPANY	ACH08	362.08	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 362.08		
3/8/2024	A&M PROPERTY MAINTENANCE LLC	ACH08	780.00	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE IN IMMOKALEE MSTU BEAUTIFICATION AREA
			\$ 780.00		
3/8/2024	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH08	5,792.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
3/8/2024	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH08	4,346.60	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 10,138.60		
3/8/2024	PREFERRED MATERIALS INC	ACH08	578.28	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
3/8/2024	PREFERRED MATERIALS INC	ACH08	464.82	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
3/8/2024	PREFERRED MATERIALS INC	ACH08	213.50	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 1,256.60		
3/8/2024	JUIICE TECHNOLOGIES INC	ACH08	340,055.09	HVAC CONTRACTORS	REPAIR & MAINTENANCE TO COUNTRY PROPERTY
			\$ 340,055.09		
3/8/2024	TRINOVA INC	ACH08	3,950.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,950.00		
3/8/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH08	94.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH08	94.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 188.52		
3/8/2024	DOBBS EQUIPMENT LLC	ACH08	4,546.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,546.56		
3/8/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH08	49,893.09	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 49,893.09		
3/8/2024	AVFUEL CORP.	ACH08	25,896.74	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 25,896.74		
3/8/2024	FERNANDO MOLINA	ACH08	1,994.85	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 1,994.85		
3/8/2024	CLERK OF COURTS	WIR08	27.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCCD CODE ENFORCEMENT
3/8/2024	CLERK OF COURTS	WIR08	27.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCCD CODE ENFORCEMENT
3/8/2024	CLERK OF COURTS	WIR08	63.39	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMCCD
3/8/2024	CLERK OF COURTS	WIR08	63.39	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMCCD
			\$ 180.78		
3/8/2024	JOHNSON ENGINEERING INC	WIR08	1,984.00	SURVEYING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/8/2024	JOHNSON ENGINEERING INC	WIR08	1,775.00	SURVEYING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/8/2024	JOHNSON ENGINEERING INC	WIR08	8,875.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/8/2024	JOHNSON ENGINEERING INC	WIR08	10,016.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/8/2024	JOHNSON ENGINEERING INC	WIR08	2,632.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/8/2024	JOHNSON ENGINEERING INC	WIR08	428.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 25,711.25		
3/11/2024	CC ADDISON PLACE, LLC	216899	2,720.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,720.10		
3/11/2024	MR. COOPER	216900	2,190.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,190.62		
3/11/2024	RIGHTPATH SERVICING	216901	618.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 618.86		
3/11/2024	SPT DOLPHIN WHISTLERS COVE LLC	216902	1,255.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,255.00		
3/11/2024	AGNOLI BARBER & BRUNDAGE INC	ACH11	52,647.25	ENGINEERING FEES DESIGN	TO REPLACE EXISTING SIDEWALKS & DESIGN TO CURRENT STANDARDS
			\$ 52,647.25		
3/11/2024	ALLIED UNIVERSAL CORPORATION	ACH11	6,794.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,794.56		
3/11/2024	BECKER & POLIAKOFF PA	ACH11	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
3/11/2024	CDM SMITH INC	ACH11	607.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/11/2024	CDM SMITH INC	ACH11	607.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/11/2024	CDM SMITH INC	ACH11	2,363.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/11/2024	CDM SMITH INC	ACH11	2,363.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/11/2024	CDM SMITH INC	ACH11	422.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/11/2024	CDM SMITH INC	ACH11	422.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/11/2024	CDM SMITH INC	ACH11	701.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/11/2024	CDM SMITH INC	ACH11	701.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 8,190.00		
3/11/2024	CECIL ENTERPRISES, INC.	ACH11	212.45	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
			\$ 212.45		
3/11/2024	FORESTRY RESOURCES LLC	ACH11	1,831.20	MULCH	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
			\$ 1,831.20		
3/11/2024	JM TODD COMPANY	ACH11	141.20	COPYING CHARGES	OFFICE COPIER
3/11/2024	JM TODD COMPANY	ACH11	129.94	LEASE EQUIPMENT	OFFICE COPIER
3/11/2024	JM TODD COMPANY	ACH11	129.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
3/11/2024	JM TODD COMPANY	ACH11	162.83	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
3/11/2024	JM TODD COMPANY	ACH11	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
3/11/2024	JM TODD COMPANY	ACH11	59.65	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
3/11/2024	JM TODD COMPANY	ACH11	106.97	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
3/11/2024	JM TODD COMPANY	ACH11	86.28	COPYING CHARGES	OFFICE COPIER
3/11/2024	JM TODD COMPANY	ACH11	108.17	LEASE EQUIPMENT	OFFICE COPIER
3/11/2024	JM TODD COMPANY	ACH11	19.91	COPYING CHARGES	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
3/11/2024	JM TODD COMPANY	ACH11	142.66	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
3/11/2024	JM TODD COMPANY	ACH11	189.81	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
3/11/2024	JM TODD COMPANY	ACH11	24.64	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
			\$ 1,435.71		
3/11/2024	JSFM INC	ACH11	120.68	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/11/2024	JSFM INC	ACH11	147.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/11/2024	JSFM INC	ACH11	137.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/11/2024	JSFM INC	ACH11	12.38	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/11/2024	JSFM INC	ACH11	157.36	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/11/2024	JSFM INC	ACH11	512.44	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,087.86		
3/11/2024	QUALITY ENTERPRISES USA INC	ACH11	102,202.35	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/11/2024	QUALITY ENTERPRISES USA INC	ACH11	1,861.07	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/11/2024	QUALITY ENTERPRISES USA INC	ACH11	(5,203.17)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 98,860.25		
3/11/2024	THE SHERWIN WILLIAMS COMPANY	ACH11	116.23	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/11/2024	THE SHERWIN WILLIAMS COMPANY	ACH11	2,095.04	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/11/2024	THE SHERWIN WILLIAMS COMPANY	ACH11	(27.00)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,184.27		
3/11/2024	SUNSHINE ACE HARDWARE INC	ACH11	31.16	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/11/2024	SUNSHINE ACE HARDWARE INC	ACH11	37.74	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 68.90		
3/11/2024	VICS BOOT & SHOE INC	ACH11	322.98	PERSONAL SAFETY EQUIPMENT	NEEDED FOR EMPLOYEES SAFETY
			\$ 322.98		
3/11/2024	BRENNTAG MID SOUTH INC	ACH11	9,190.22	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,190.22		
3/11/2024	DOUGLAS N HIGGINS INC	ACH11	56,071.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
3/11/2024	DOUGLAS N HIGGINS INC	ACH11	28,896.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
3/11/2024	DOUGLAS N HIGGINS INC	ACH11	9,950.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
3/11/2024	DOUGLAS N HIGGINS INC	ACH11	65,288.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
3/11/2024	DOUGLAS N HIGGINS INC	ACH11	11,631.68	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
3/11/2024	DOUGLAS N HIGGINS INC	ACH11	28,896.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
3/11/2024	DOUGLAS N HIGGINS INC	ACH11	350.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
3/11/2024	DOUGLAS N HIGGINS INC	ACH11	413,656.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
3/11/2024	DOUGLAS N HIGGINS INC	ACH11	55,525.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
3/11/2024	DOUGLAS N HIGGINS INC	ACH11	96,100.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
3/11/2024	DOUGLAS N HIGGINS INC	ACH11	27,018.46	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
3/11/2024	DOUGLAS N HIGGINS INC	ACH11	36,460.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
3/11/2024	DOUGLAS N HIGGINS INC	ACH11	(10,755.19)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
3/11/2024	DOUGLAS N HIGGINS INC	ACH11	(3,900.17)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
3/11/2024	DOUGLAS N HIGGINS INC	ACH11	(26,836.80)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
			\$ 788,350.98		
3/11/2024	TAMIAMI FORD INC	ACH11	13.30	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/11/2024	TAMIAMI FORD INC	ACH11	2,232.37	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/11/2024	TAMIAMI FORD INC	ACH11	425.79	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/11/2024	TAMIAMI FORD INC	ACH11	286.72	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/11/2024	TAMIAMI FORD INC	ACH11	190.75	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/11/2024	TAMIAMI FORD INC	ACH11	1.18	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

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3/11/2024	TAMIAMI FORD INC	ACH11	(250.00)	CREDIT MEMO	CORE RETURN
			\$ 2,900.11		
3/11/2024	DIRECT IMPRESSIONS, INC.	ACH11	75.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDES IDENTIFICATION FOR COUNTY STAFF TO GIVE CUSTOMERS
3/11/2024	DIRECT IMPRESSIONS, INC.	ACH11	55.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
3/11/2024	DIRECT IMPRESSIONS, INC.	ACH11	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
			\$ 157.50		
3/11/2024	PARADISE ADVERTISING & MARKETING IN	ACH11	350.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/11/2024	PARADISE ADVERTISING & MARKETING IN	ACH11	437.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/11/2024	PARADISE ADVERTISING & MARKETING IN	ACH11	3,412.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/11/2024	PARADISE ADVERTISING & MARKETING IN	ACH11	4,987.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/11/2024	PARADISE ADVERTISING & MARKETING IN	ACH11	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/11/2024	PARADISE ADVERTISING & MARKETING IN	ACH11	1,400.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/11/2024	PARADISE ADVERTISING & MARKETING IN	ACH11	6,517.40	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/11/2024	PARADISE ADVERTISING & MARKETING IN	ACH11	668.39	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 18,298.29		
3/11/2024	CITY OF MARCO ISLAND	ACH11	5,492.20	SALES TAX EXPENSE	IMPROVE PARKS INFRASTRUCTURE
			\$ 5,492.20		
3/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	38.31	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	360.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	519.92	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 918.23		
3/11/2024	FISHER SCIENTIFIC	ACH11	317.57	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 317.57		
3/11/2024	CH2M HILL INC	ACH11	5,670.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
			\$ 5,670.00		
3/11/2024	CARAHSOFT TECHNOLOGY CORP	ACH11	82,850.53	COMPUTER SOFTWARE	PROVIDE QUALITY ASSURANCE SOFTWARE TO IMPROVE SERVICE LEVELS
			\$ 82,850.53		
3/11/2024	REXEL USA INC	ACH11	19,972.76	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/11/2024	REXEL USA INC	ACH11	19,972.76	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 39,945.52		
3/11/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH11	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
3/11/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH11	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,442.92		
3/11/2024	TAMPA TRUCK CENTER LLC	ACH11	886.46	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 886.46		
3/11/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH11	59,469.81	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 59,469.81		
3/11/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH11	10,994.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/11/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH11	11,002.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/11/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH11	11,007.23	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 33,004.15		
3/11/2024	OW INVESTORS LLC	ACH11	1,458.18	MINOR OPERATING EQUIPMENT	PROVIDE METER SERVICE DEPPARMENT WITH TESTING AND CALIBRATION
3/11/2024	OW INVESTORS LLC	ACH11	22.38	POSTAGE FREIGHT AND UPS	PROVIDE METER SERVICE DEPPARMENT WITH TESTING AND CALIBRATION
			\$ 1,480.56		
3/11/2024	SUNBELT AUTOMOTIVE INC	ACH11	53.55	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/11/2024	SUNBELT AUTOMOTIVE INC	ACH11	19.49	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/11/2024	SUNBELT AUTOMOTIVE INC	ACH11	7.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/11/2024	SUNBELT AUTOMOTIVE INC	ACH11	12.46	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/11/2024	SUNBELT AUTOMOTIVE INC	ACH11	10.15	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/11/2024	SUNBELT AUTOMOTIVE INC	ACH11	13.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/11/2024	SUNBELT AUTOMOTIVE INC	ACH11	82.79	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/11/2024	SUNBELT AUTOMOTIVE INC	ACH11	113.59	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/11/2024	SUNBELT AUTOMOTIVE INC	ACH11	52.65	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/11/2024	SUNBELT AUTOMOTIVE INC	ACH11	96.01	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/11/2024	SUNBELT AUTOMOTIVE INC	ACH11	42.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/11/2024	SUNBELT AUTOMOTIVE INC	ACH11	82.26	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 586.50		
3/11/2024	RUPERTO ARTEAGA	ACH11	575.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 575.25		
3/11/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH11	10,665.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 10,665.90		
3/11/2024	PREFERRED MATERIALS INC	ACH11	514.23	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 514.23		
3/11/2024	LEO'S SOD, LLC	ACH11	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 208.00		
3/11/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH11	60.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/11/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH11	28.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 88.66		
3/11/2024	BATTERY USA	ACH11	59.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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3/11/2024	BATTERY USA	ACH11	253.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 313.00		
3/11/2024	KEYSTAFF INC	ACH11	1,056.64	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/11/2024	KEYSTAFF INC	ACH11	79.85	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/11/2024	KEYSTAFF INC	ACH11	1,441.68	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/11/2024	KEYSTAFF INC	ACH11	59.89	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/11/2024	KEYSTAFF INC	ACH11	297.48	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/11/2024	KEYSTAFF INC	ACH11	450.01	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/11/2024	KEYSTAFF INC	ACH11	132.14	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/11/2024	KEYSTAFF INC	ACH11	105.17	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/11/2024	KEYSTAFF INC	ACH11	245.50	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/11/2024	KEYSTAFF INC	ACH11	255.49	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/11/2024	KEYSTAFF INC	ACH11	914.20	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/11/2024	KEYSTAFF INC	ACH11	39.89	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
			\$ 5,077.94		
3/11/2024	RISK MANAGEMENT ASSOCIATES, INC	ACH11	80,104.00	BUILDERS RISK	PROVIDE PROPERTY CASUALTY INSURANCE
			\$ 80,104.00		
3/11/2024	AVFUEL CORP.	ACH11	26,541.23	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/11/2024	AVFUEL CORP.	ACH11	2,589.42	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 29,130.65		
3/11/2024	BOWMAN GULF COAST LLC	ACH11	6,607.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/11/2024	BOWMAN GULF COAST LLC	ACH11	292.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/11/2024	BOWMAN GULF COAST LLC	ACH11	165.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/11/2024	BOWMAN GULF COAST LLC	ACH11	1,257.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/11/2024	BOWMAN GULF COAST LLC	ACH11	165.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2024	BOWMAN GULF COAST LLC	ACH11	3,070.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2024	BOWMAN GULF COAST LLC	ACH11	8,397.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2024	BOWMAN GULF COAST LLC	ACH11	489.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/11/2024	BOWMAN GULF COAST LLC	ACH11	1,779.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/11/2024	BOWMAN GULF COAST LLC	ACH11	561.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/11/2024	BOWMAN GULF COAST LLC	ACH11	814.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/11/2024	BOWMAN GULF COAST LLC	ACH11	165.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2024	BOWMAN GULF COAST LLC	ACH11	1,501.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/11/2024	BOWMAN GULF COAST LLC	ACH11	1,840.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2024	BOWMAN GULF COAST LLC	ACH11	1,170.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/11/2024	BOWMAN GULF COAST LLC	ACH11	1,319.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/11/2024	BOWMAN GULF COAST LLC	ACH11	3,162.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/11/2024	BOWMAN GULF COAST LLC	ACH11	742.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2024	BOWMAN GULF COAST LLC	ACH11	1,544.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/11/2024	BOWMAN GULF COAST LLC	ACH11	160.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/11/2024	BOWMAN GULF COAST LLC	ACH11	2,345.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/11/2024	BOWMAN GULF COAST LLC	ACH11	5,254.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2024	BOWMAN GULF COAST LLC	ACH11	36.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/11/2024	BOWMAN GULF COAST LLC	ACH11	1,023.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 43,864.50		
3/11/2024	Rene Vanpoelvoorde	ACH11	205.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 205.00		
3/11/2024	Paul DeSouza	ACH11	205.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 205.00		
3/11/2024	CLERK OF COURTS	WIR11	27.70	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR DEV REVIEW
3/11/2024	CLERK OF COURTS	WIR11	327.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCCD CODE ENFORCEMENT
3/11/2024	CLERK OF COURTS	WIR11	35.50	CLERKS RECORDING FEES ETC	RECORD GOVERNMENT RELATED DOCUMENT FOR DEV REVIEW
			\$ 390.20		
3/12/2024	INTERNAL REVENUE SERVICE	BCCWC	46.10	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 46.10		
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	2,834.60	REIMBURSE P-CARD PURCHASES	DORAL DIGITAL REPROGRAPHI
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	39.99	REIMBURSE P-CARD PURCHASES	WALMART.COM
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	349.51	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R142G6DK1
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	159.43	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	(13.25)	REIMBURSE P-CARD PURCHASES	HAIER US APPLIANCE SOLUTI
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	839.74	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	22.54	REIMBURSE P-CARD PURCHASES	PERSONNEL CONCEPTS
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	202.45	REIMBURSE P-CARD PURCHASES	HAIER US APPLIANCE SOLUTI
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	188.75	REIMBURSE P-CARD PURCHASES	PERSONNEL CONCEPTS
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	25.90	REIMBURSE P-CARD PURCHASES	PERSONNEL CONCEPTS
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	29.48	REIMBURSE P-CARD PURCHASES	PUBLIX #488
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	56.32	REIMBURSE P-CARD PURCHASES	LOWES #02261*
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	209.55	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	302.34	REIMBURSE P-CARD PURCHASES	PUBLIX #1527

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	83.65	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	104.58	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	199.55	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	270.84	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	(250.00)	REIMBURSE P-CARD PURCHASES	FLORIDA LOCAL GOVERNME
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	223.06	REIMBURSE P-CARD PURCHASES	ABF**TRANSPORTATION SERVICE
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	15.00	REIMBURSE P-CARD PURCHASES	AAA JW MARRIOTT MARCO ISL
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	8.91	REIMBURSE P-CARD PURCHASES	UBER TRIP
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	509.96	REIMBURSE P-CARD PURCHASES	AGS EXPO SERVICES
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	89.01	REIMBURSE P-CARD PURCHASES	LOEWS MIAMI BEACH FB
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	6.90	REIMBURSE P-CARD PURCHASES	UBER TRIP
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	27.89	REIMBURSE P-CARD PURCHASES	CURB MIAMI TAXI
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	1,308.12	REIMBURSE P-CARD PURCHASES	THE ROYAL PALM MIAMI
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	518.86	REIMBURSE P-CARD PURCHASES	ABF**TRANSPORTATION SERVICE
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	18.00	REIMBURSE P-CARD PURCHASES	2CAFES - JAVITS
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	885.00	REIMBURSE P-CARD PURCHASES	EXPO EVENT SERVICES
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	121.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	57.08	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	79.28	REIMBURSE P-CARD PURCHASES	PAROS
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	2,849.15	REIMBURSE P-CARD PURCHASES	PROFESSIONAL MARKETING SE
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	657.94	REIMBURSE P-CARD PURCHASES	SQ *TS SHIPPER LLC
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	125.25	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	19.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB3025F61
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	103.03	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R18QP4PT1
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	7.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ8QP82Q0
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	38.66	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	74.75	REIMBURSE P-CARD PURCHASES	BUILDING OFFICIALS ASSOC FL
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	120.00	REIMBURSE P-CARD PURCHASES	CCFMA
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	140.00	REIMBURSE P-CARD PURCHASES	FFMA
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	475.00	REIMBURSE P-CARD PURCHASES	FFMA
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	2,341.21	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	33.34	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	9.22	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	2,999.68	REIMBURSE P-CARD PURCHASES	HELENA 35101
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	240.00	REIMBURSE P-CARD PURCHASES	INT'L CODE COUNCIL INC
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	182.50	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	2,715.00	REIMBURSE P-CARD PURCHASES	WRISTBANDBROS.COM
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	37.26	REIMBURSE P-CARD PURCHASES	IN *A&M PROPERTY MAINTENA
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	29.97	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	18.77	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	840.00	REIMBURSE P-CARD PURCHASES	ISTOCKPHOTO
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	134.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R11LH83V0
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	57.61	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	362.64	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	18.59	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	10.58	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	162.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	699.25	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	1,010.34	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	239.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	5.85	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC# 106869
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	48.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	22.57	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	227.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW8PN3WG0
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	186.00	REIMBURSE P-CARD PURCHASES	SANDESTIN GOLF AND BEA
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	186.00	REIMBURSE P-CARD PURCHASES	SANDESTIN GOLF AND BEA
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	436.11	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RW12P4RLO
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	28.10	REIMBURSE P-CARD PURCHASES	USPS
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	19.36	REIMBURSE P-CARD PURCHASES	USPS
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	38.88	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	350.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	10.85	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	8.75	REIMBURSE P-CARD PURCHASES	SUNPASS
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	144.73	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW0RL21H2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	12.64	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	13.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	30.00	REIMBURSE P-CARD PURCHASES	AAA BLIND FACTORY
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	500.00	REIMBURSE P-CARD PURCHASES	AAA BLIND FACTORY
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	181.07	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	173.18	REIMBURSE P-CARD PURCHASES	CDW GOVT #PC68484
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	25.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	59.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R84KP5XJ1
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	69.09	REIMBURSE P-CARD PURCHASES	STAPLS7624313718000001
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	142.62	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	48.87	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	32.57	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	21.55	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	45.33	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	155.56	REIMBURSE P-CARD PURCHASES	STAPLS0215257450000001
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	36.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R270J9BE2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	60.40	REIMBURSE P-CARD PURCHASES	STAPLS7625462006000001
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	70.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB4SN5CH2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	32.36	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	2.50	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	60.40	REIMBURSE P-CARD PURCHASES	STAPLS7625462006002001
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	192.53	REIMBURSE P-CARD PURCHASES	CDW GOVT #PN97999
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	36.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Ri9P090Y2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	39.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB30S6YH1
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	2,700.00	REIMBURSE P-CARD PURCHASES	AMERICAN INNS OF COURT
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	29.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB6MN7DN1
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	24.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB7L61680
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	24.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Ri1UQ1RB1
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	103.35	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Ri2867XH2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	1,101.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Ri3TL47D0
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	197.85	REIMBURSE P-CARD PURCHASES	LAGUNA CRANE SERVICES, L
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	132.30	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW44B3PX2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	132.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW4AE9ZZ2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	85.52	REIMBURSE P-CARD PURCHASES	LAGUNA CRANE SERVICES, L
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	59.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW7ZW59J2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	34.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R04ID46M1
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	41.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW81Q7EA2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	73.63	REIMBURSE P-CARD PURCHASES	LAGUNA CRANE SERVICES, L
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	16.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R274P1MA1
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	24.43	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	(35.52)	REIMBURSE P-CARD PURCHASES	KLEEN RITE CORP
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	648.99	REIMBURSE P-CARD PURCHASES	KLEEN RITE CORP
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	21.54	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	117.35	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB96N97G0
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	1,147.00	REIMBURSE P-CARD PURCHASES	PYE-BARKER FIRE & SAFETY
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	34.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB5PA62R0
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	187.07	REIMBURSE P-CARD PURCHASES	DHS EQUIPMENT
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	689.57	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	123.80	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	8.04	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	64.43	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	524.66	REIMBURSE P-CARD PURCHASES	BSN SPORTS LLC
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	45.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Ri0H00JE2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	27.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Ri92P7J82
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	424.96	REIMBURSE P-CARD PURCHASES	CROWN AWARDS INC
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	14.97	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	69.21	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	392.20	REIMBURSE P-CARD PURCHASES	EWING IRRIGATION PRD 205
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	492.04	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	46.79	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	1,684.80	REIMBURSE P-CARD PURCHASES	UBERPRINTS INC
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	85.00	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	29.66	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RB2SU5XX2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	39.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Ri3W96VA2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	79.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R23LF0RK0
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	344.77	REIMBURSE P-CARD PURCHASES	JOHN W KENNEDY CO ORLANDO
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	11.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R25BC4UO1
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	(21.81)	REIMBURSE P-CARD PURCHASES	JOHN W KENNEDY CO-E PROVI
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	18.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R280R1HK1
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	133.27	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB2E02G62
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	81.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB4N02Z52
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	22.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB4X93MS2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	10.57	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	18.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB7T56GR2

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	79.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB9FU4DC1
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	222.79	REIMBURSE P-CARD PURCHASES	DHS EQUIPMENT
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	20.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R10FR3MI2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	64.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R12TU58C0
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	71.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R137V1CL2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	356.14	REIMBURSE P-CARD PURCHASES	GLADE GROVE SUPPLY CO IMM
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	42.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R13N876U0
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	19.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW94665J0
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	46.14	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	17.80	REIMBURSE P-CARD PURCHASES	GOODYEAR RUBBER PRODUCTS,
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	16.55	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	1,599.26	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	(2.25)	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	520.83	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	11.19	REIMBURSE P-CARD PURCHASES	SAWYERS OUTBOARD
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	40.77	REIMBURSE P-CARD PURCHASES	SUPPLIES PLUS - NAPLES
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	46.36	REIMBURSE P-CARD PURCHASES	WEST MARINE #1304
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	2,422.40	REIMBURSE P-CARD PURCHASES	ACTION AUTOMATIC DOOR
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	29.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R12W54310
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	24.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R14EO35I2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	126.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R14OQ8H22
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	151.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R16Y55791
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	25.46	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R176F2CU0
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	16,300.00	REIMBURSE P-CARD PURCHASES	US TRAVEL ASSOCIATION IPW
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	24.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW4E51CL0
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	52.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	4.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	106.18	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	276.25	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	(5.93)	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	49.73	REIMBURSE P-CARD PURCHASES	PUBLIX #781
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	6.63	REIMBURSE P-CARD PURCHASES	PUBLIX #781
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	204.85	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	329.58	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	2.55	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	261.01	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	38.41	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	159.44	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	59.88	REIMBURSE P-CARD PURCHASES	PUBLIX #781
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	(8.94)	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	274.05	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	670.58	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	1.81	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	33.86	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	713.56	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	328.30	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	38.65	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	49.04	REIMBURSE P-CARD PURCHASES	AMAZON RET* 111-199231
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	488.71	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	855.93	REIMBURSE P-CARD PURCHASES	AMAZON RET* 111-575147
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	124.61	REIMBURSE P-CARD PURCHASES	GRAINGER
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	41.72	REIMBURSE P-CARD PURCHASES	AMAZON RET* 111-735498
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	283.70	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	401.28	REIMBURSE P-CARD PURCHASES	AMAZON RET* 113-651516
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	200.00	REIMBURSE P-CARD PURCHASES	AVIATION SPECIALTIES
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	51.54	REIMBURSE P-CARD PURCHASES	AMAZON RET* 113-651516
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	35.90	REIMBURSE P-CARD PURCHASES	AMAZON RET* 113-651516
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	1,261.90	REIMBURSE P-CARD PURCHASES	IN *PM ENTERPRISES HOLDIN
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	(56.28)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	1,668.00	REIMBURSE P-CARD PURCHASES	GARMIN
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	71.13	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R283G8K01
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	112.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RB0UQ06N2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	598.35	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	106.11	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RB6I096K2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	2,369.00	REIMBURSE P-CARD PURCHASES	MODERN OFFICE
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	10.33	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RB8QF5XN2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	450.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	93.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R10LU4UX1
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	52.18	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R1Z01JG2

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	711.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	144.00	REIMBURSE P-CARD PURCHASES	GRAMMARLY CO*WMVXZ16
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	71.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R15CK84U0
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	110.21	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R16AW9T42
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	61.47	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R16WP3YB0
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	125.91	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RW0B61V30
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	(251.23)	REIMBURSE P-CARD PURCHASES	CDW GOVT #PK26430
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	37.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RW7LA8LT1
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	255.07	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R25DK6XMO
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	126.10	REIMBURSE P-CARD PURCHASES	WWW.FPA.ORG
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	1,948.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #PS01873
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	479.00	REIMBURSE P-CARD PURCHASES	IN *PRESSTIGE PRINTING
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	3,820.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R13EL6HK1
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	259.79	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	2,788.50	REIMBURSE P-CARD PURCHASES	ZONAR
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	4.81	REIMBURSE P-CARD PURCHASES	SUNPASS
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	138.10	REIMBURSE P-CARD PURCHASES	CUMMINS-ALLISON CORP
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	2,724.67	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	105.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW9VF7OK1
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	2,550.00	REIMBURSE P-CARD PURCHASES	MOTE MARINE LAB
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	329.00	REIMBURSE P-CARD PURCHASES	AMAZON RET* 112-216620
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	82.18	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R00NE61R2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	144.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R01KB30V2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	144.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R01PG9L81
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	40.09	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R29OH86F0
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	1,273.00	REIMBURSE P-CARD PURCHASES	SP RESTOREMOBILITY
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	2,005.42	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	1,791.51	REIMBURSE P-CARD PURCHASES	CDW GOVT #PF66603
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	13.25	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	12.95	REIMBURSE P-CARD PURCHASES	WALMART.COM 8009666546
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	31.38	REIMBURSE P-CARD PURCHASES	WALMART.COM 8009666546
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	247.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R185O5PB1
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	751.36	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RW7218TX2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	283.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R13QZ2Q52
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	254.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW9QU9WC2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	46.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	98.22	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	86.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW21M6R12
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	393.18	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R14R687D1
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	160.00	REIMBURSE P-CARD PURCHASES	UBREAKIFIX - NORTH NAPLES
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	29.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R15X50N10
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	149.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RB1H15RC1
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	344.05	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	312.78	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	29.98	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	112.70	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	234.32	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	108.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	133.93	REIMBURSE P-CARD PURCHASES	MAC TOOLS - NAPLES
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	59.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW2Q31BA2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	435.76	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	27.89	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	4,500.00	REIMBURSE P-CARD PURCHASES	BIL *IRF - INCENTIVE RE
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	25.00	REIMBURSE P-CARD PURCHASES	GRNAPLESCC* FL
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	40.00	REIMBURSE P-CARD PURCHASES	GRNAPLESCC* FL
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	882.88	REIMBURSE P-CARD PURCHASES	DANA SAFETY SUPPLY
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	121.46	REIMBURSE P-CARD PURCHASES	AMAZON RET* 112-785075
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	418.56	REIMBURSE P-CARD PURCHASES	AMAZON RET* 113-268453
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	207.60	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R13IW6FN2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	34.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R15PI6K70
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	(66.05)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	142.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB09A4960
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	13.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB57Q9I1
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	15.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB8Q60D00
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	73.32	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R16090CA1
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	35.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW3IY1CY2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	13.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW3OQ9WJ2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	380.23	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW83L6SF2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	28.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW8MX3NV2



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3/12/2024	JPMORGAN CHASE BANK NA	JPM12	18.03	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW9VP4SA2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	83.81	REIMBURSE P-CARD PURCHASES	BOB DEAN SUPPLY INC
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	13.49	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	256.98	REIMBURSE P-CARD PURCHASES	THE EXPEDITER
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	25.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	125.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOC COUNTIES
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	550.00	REIMBURSE P-CARD PURCHASES	NACCED
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	550.00	REIMBURSE P-CARD PURCHASES	NACCED
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	550.00	REIMBURSE P-CARD PURCHASES	NACCED
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	347.17	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	10.50	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	136.00	REIMBURSE P-CARD PURCHASES	USPS
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	138.35	REIMBURSE P-CARD PURCHASES	USPS.COM POSTAL STORE
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	50.50	REIMBURSE P-CARD PURCHASES	VERTICALSCR
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	4.52	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	2,795.42	REIMBURSE P-CARD PURCHASES	IN *GSE AMERICA LLC
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	1,453.76	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RW8806K10
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	168.74	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R14F66SP1
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	274.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW4ST9UE0
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	119.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RW6VI4US2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	(10.43)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	250.82	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	265.30	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	302.42	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	499.00	REIMBURSE P-CARD PURCHASES	VICKERS FOOD EQUIPMENT
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	456.99	REIMBURSE P-CARD PURCHASES	PAYPAL *GREATMAZLQ2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	2,570.49	REIMBURSE P-CARD PURCHASES	IHEART MEDIA
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	28.47	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RZ66497P0
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	944.38	REIMBURSE P-CARD PURCHASES	IN *A&M PROPERTY MAINTENA
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	484.00	REIMBURSE P-CARD PURCHASES	PY *T-SHIRT EXPRESS
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	179.99	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY CO #1853
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	1,830.43	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	16.17	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	115.19	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	2.88	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	237.01	REIMBURSE P-CARD PURCHASES	AUTO TOOL WORLD
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	11.34	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	202.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	50.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDAASSO
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	7.39	REIMBURSE P-CARD PURCHASES	SUNPASS
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	8.75	REIMBURSE P-CARD PURCHASES	SUNPASS
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	200.06	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	8.75	REIMBURSE P-CARD PURCHASES	SUNPASS
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	76.70	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	16.87	REIMBURSE P-CARD PURCHASES	SUNPASS
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	122.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	8.75	REIMBURSE P-CARD PURCHASES	SUNPASS
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	15.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW5CX3NY2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	750.00	REIMBURSE P-CARD PURCHASES	HELM-FORD DIAG SOFTWARE
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	750.00	REIMBURSE P-CARD PURCHASES	CUMMINS OSM
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	(52.64)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	39.57	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R22GU1RS1
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	19.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB9PX10G2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	49.09	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RB3LU20M2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	192.84	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R28FL7131
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	151.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R203297X1
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	19.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R21HP5W81
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	112.10	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB20X9HW1
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	607.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R14DS3KM1
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	49.20	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RW9UY2441
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	41.79	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RN85P4CV0
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	264.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ86W7UX0
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	40.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ4VL5YZ0
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	323.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW4V27WE1
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	29.04	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	23.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	398.00	REIMBURSE P-CARD PURCHASES	EMBASSY SUITES ST AUGUS
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	80.00	REIMBURSE P-CARD PURCHASES	THE CAPTAIN SCHOOL
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	58.00	REIMBURSE P-CARD PURCHASES	SAFEWARE-MOTO

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	38.31	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	57.64	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	291.54	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	99.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	403.55	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	957.35	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	438.00	REIMBURSE P-CARD PURCHASES	HILTON TAMPA AIRPORT WES
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	438.00	REIMBURSE P-CARD PURCHASES	HILTON TAMPA AIRPORT WES
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	438.00	REIMBURSE P-CARD PURCHASES	HILTON TAMPA AIRPORT WES
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	171.40	REIMBURSE P-CARD PURCHASES	RADWELL INTERNATIONAL
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	53.18	REIMBURSE P-CARD PURCHASES	LOWES #02261*
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	74.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	1,487.84	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	63.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB1W51GU0
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	142.36	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB13H2412
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	65.00	REIMBURSE P-CARD PURCHASES	ASE
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	10.10	REIMBURSE P-CARD PURCHASES	FEDEX
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	49.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R25ER3AC2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	123.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R225G8UB2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	86.58	REIMBURSE P-CARD PURCHASES	GRAINGER
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	55.26	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RI0JQ1690
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	64.52	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	13.72	REIMBURSE P-CARD PURCHASES	FEDEX
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	205.00	REIMBURSE P-CARD PURCHASES	MYTTCONINE* #164174
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	657.00	REIMBURSE P-CARD PURCHASES	FLORIDA STORMWATER ASSOCI
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	657.00	REIMBURSE P-CARD PURCHASES	FLORIDA STORMWATER ASSOCI
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	54.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	124.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	24.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW45Q62L2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	280.31	REIMBURSE P-CARD PURCHASES	DEVOLVE BUICK GMC
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	149.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	149.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	337.84	REIMBURSE P-CARD PURCHASES	HOLIDAY INN & SUITES
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	(37.54)	REIMBURSE P-CARD PURCHASES	HOLIDAY INN & SUITES
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	400.00	REIMBURSE P-CARD PURCHASES	APPRAISAL INSTITUTE
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	941.25	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	451.20	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	101.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R27VN1DJ1
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	18.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB5F82OF1
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	20.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB1BN6RA2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	21.45	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB5WT7V90
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	540.00	REIMBURSE P-CARD PURCHASES	IN *TOPIARY CREATIONS,INC
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	229.11	REIMBURSE P-CARD PURCHASES	SP SEEDWORLD
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	189.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ65X6320
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	111.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ0XO6T00
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	209.30	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ4354L12
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	36.72	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	28.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R24Y85KJ1
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	15.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RI9L89Z42
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	59.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RI3N67LX2
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	289.13	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ60E2670
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	496.25	REIMBURSE P-CARD PURCHASES	DOLLARTREE
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	425.00	REIMBURSE P-CARD PURCHASES	FSP*COUNCIL FOR PROFESSIO
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	20.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	20.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	30.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	350.21	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0012108117278
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	28.02	REIMBURSE P-CARD PURCHASES	ALLIANZ TRAVEL INS
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	341.67	REIMBURSE P-CARD PURCHASES	GETTYIMAGES
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	12.99	REIMBURSE P-CARD PURCHASES	CANVA* I04050-45599611
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	163.26	REIMBURSE P-CARD PURCHASES	GOOGLE *CLOUD 6CDG4L
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	135.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	22.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R02QL2L62
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	126.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	295.20	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0012110883747
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	250.06	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	80.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	73.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RZ97V1GV0
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	285.00	REIMBURSE P-CARD PURCHASES	GOVERNOR'S HURRICANE CON

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	7.56	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	283.83	REIMBURSE P-CARD PURCHASES	CROWN AWARDS INC
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	580.25	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	34.95	REIMBURSE P-CARD PURCHASES	PUBLIX #781
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	145.07	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	126.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	241.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #PD29741
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	275.00	REIMBURSE P-CARD PURCHASES	UF DOCE BASIC SERV PROG
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	136.99	REIMBURSE P-CARD PURCHASES	SPI*DIRECT SERVICE
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	136.99	REIMBURSE P-CARD PURCHASES	SPI*DIRECT SERVICE
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	41.09	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT8PR59V1
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	5.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	48.32	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R887D23K1
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	78.43	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	245.00	REIMBURSE P-CARD PURCHASES	ACFE
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	59.50	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	169.99	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	235.72	REIMBURSE P-CARD PURCHASES	CDW GOVT #PG71836
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	180.00	REIMBURSE P-CARD PURCHASES	ADCES
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	79.78	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	203.88	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	35.00	REIMBURSE P-CARD PURCHASES	UNITED 0164271451627
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	144.07	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	18.12	REIMBURSE P-CARD PURCHASES	RSW CNBC B18A
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	16.11	REIMBURSE P-CARD PURCHASES	PUBLIX #781
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	80.74	REIMBURSE P-CARD PURCHASES	UBER TRIP
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	1.94	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	44.41	REIMBURSE P-CARD PURCHASES	CATRIA MODERN ITALIAN
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	12.99	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	14.45	REIMBURSE P-CARD PURCHASES	UBER TRIP
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	58.51	REIMBURSE P-CARD PURCHASES	PUBLIX #410
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	23.38	REIMBURSE P-CARD PURCHASES	UBER TRIP
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	220.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	20.25	REIMBURSE P-CARD PURCHASES	UBER TRIP
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	161.94	REIMBURSE P-CARD PURCHASES	PUBLIX #410
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	16.87	REIMBURSE P-CARD PURCHASES	DUNKIN #362517
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	212.49	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	166.74	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	15.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	56.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R04H17Z12
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	35.00	REIMBURSE P-CARD PURCHASES	UNITED 0164272323035
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	104.98	REIMBURSE P-CARD PURCHASES	PINCH A PENNY 160
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	31.96	REIMBURSE P-CARD PURCHASES	UBER TRIP
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	162.68	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	152.99	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	109.09	REIMBURSE P-CARD PURCHASES	UBER TRIP
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	161.33	REIMBURSE P-CARD PURCHASES	PALM PRINTING
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	31.72	REIMBURSE P-CARD PURCHASES	CATRIA MODERN ITALIAN
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	40.19	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	11.45	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	140.70	REIMBURSE P-CARD PURCHASES	GRIMCO INC
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	84.55	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	59.99	REIMBURSE P-CARD PURCHASES	WALMART.COM
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	47.28	REIMBURSE P-CARD PURCHASES	WALMART.COM
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	14.99	REIMBURSE P-CARD PURCHASES	SAWYERS OUTBOARD
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	50.00	REIMBURSE P-CARD PURCHASES	SUPPLIES PLUS - NAPLES
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	36.99	REIMBURSE P-CARD PURCHASES	WWW.SUPERBRIGHTLEDS.CO
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	39.68	REIMBURSE P-CARD PURCHASES	WALMART.COM
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	28.82	REIMBURSE P-CARD PURCHASES	WALMART.COM
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	190.50	REIMBURSE P-CARD PURCHASES	GLOBAL TURF EQUIPMENT
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	41.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB9V07CX0
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	30.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB9PO4CX0
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	130.34	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	105.60	REIMBURSE P-CARD PURCHASES	PUBLIX #811
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	13.75	REIMBURSE P-CARD PURCHASES	SUNPASS
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	108.45	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	6.25	REIMBURSE P-CARD PURCHASES	SUNPASS
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	77.81	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	12.73	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R242K83Y0

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	53.99	REIMBURSE P-CARD PURCHASES	FS *TECHSMITH
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	13.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	53.99	REIMBURSE P-CARD PURCHASES	FS *TECHSMITH
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	10.74	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	9.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	20.73	REIMBURSE P-CARD PURCHASES	HACIENDA OF HOPE
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	59.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	4.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	39.14	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	15.00	REIMBURSE P-CARD PURCHASES	SQ *NAPLES ART INSTITUTE
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	53.88	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	5.82	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	94.91	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	100.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FEPA
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	28.90	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	90.00	REIMBURSE P-CARD PURCHASES	SQ *T-SHIRT EXPRESS
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	7.92	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	78.72	REIMBURSE P-CARD PURCHASES	NAPLES LUMBER AND SUPPLY
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	69.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	75.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	17.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	95.00	REIMBURSE P-CARD PURCHASES	SAFE KIDS WORLDWIDE
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	60.00	REIMBURSE P-CARD PURCHASES	BAPM LAW FIRM
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	88.87	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	13.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	45.90	REIMBURSE P-CARD PURCHASES	WALMART.COM 8009666546
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	14.98	REIMBURSE P-CARD PURCHASES	SQ *MSE EMBROIDERY
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	79.90	REIMBURSE P-CARD PURCHASES	SAFETY UNLIMITED INC
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	35.60	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	21.60	REIMBURSE P-CARD PURCHASES	TST* SALT CAFE
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	31.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	254.35	REIMBURSE P-CARD PURCHASES	FSP*PANTHER PRINTING
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	30.00	REIMBURSE P-CARD PURCHASES	SUNPASS
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	25.79	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	79.00	REIMBURSE P-CARD PURCHASES	NATIONAL INSTITUTE OF GO
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	23.97	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516 0001
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	105.00	REIMBURSE P-CARD PURCHASES	AGA
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	67.28	REIMBURSE P-CARD PURCHASES	CLEARPATH BY AUTHENTIC
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	20.96	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	68.02	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	52.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	50.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	15.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	36.54	REIMBURSE P-CARD PURCHASES	PUBLIX #488
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	14.12	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R82991M10
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	50.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	32.38	REIMBURSE P-CARD PURCHASES	WALMART.COM
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	12.99	REIMBURSE P-CARD PURCHASES	DUNKIN #351159 Q35
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	33.36	REIMBURSE P-CARD PURCHASES	MAILCHIMP
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	27.55	REIMBURSE P-CARD PURCHASES	SUNPASS
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	11.62	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R022R1S11
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	5.94	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	21.25	REIMBURSE P-CARD PURCHASES	RSW CNBC
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	20.87	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	7.00	REIMBURSE P-CARD PURCHASES	EDUCATIONAL STUDIES
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	18.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	15.00	REIMBURSE P-CARD PURCHASES	IN *IMMOKALEE EASTERN CHA
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	14.84	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	14.22	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	9.99	REIMBURSE P-CARD PURCHASES	EVENTBRITE.COM ORG FEE
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	11.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	(18.16)	REIMBURSE P-CARD PURCHASES	13805062
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	(36.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	(1,531.06)	REIMBURSE P-CARD PURCHASES	H&W HONDA OF PALESTINE
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	(2.50)	REIMBURSE P-CARD PURCHASES	HAMPTON INN & SUITES O
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	(100.00)	REIMBURSE P-CARD PURCHASES	HAMPTON INN & SUITES O
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	(117.98)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	1,261.34	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	1,080.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	240.98	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	(113.14)	REIMBURSE P-CARD PURCHASES	KATOM RESTA
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	602.44	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	240.98	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	31.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RI3UN1291
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	179.00	REIMBURSE P-CARD PURCHASES	DRURY INNS
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	12.73	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW4PD1KS1
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	328.00	REIMBURSE P-CARD PURCHASES	DRURY INNS
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	369.00	REIMBURSE P-CARD PURCHASES	DRURY INNS
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	1,062.50	REIMBURSE P-CARD PURCHASES	JW CRAFT INC
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	77.49	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	1,016.31	REIMBURSE P-CARD PURCHASES	LAKESHORE LEARNING MATER
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	7.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB84L3530
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	68.07	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	51.33	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW01L0MB0
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	328.00	REIMBURSE P-CARD PURCHASES	DRURY INNS
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	69.10	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RW03FOG32
3/12/2024	JPMORGAN CHASE BANK NA	JPM12	(41.00)	REIMBURSE P-CARD PURCHASES	DRURY INNS
			\$ 160,830.83		
3/12/2024	ADVANCED ROOFING INC	216903	1,705.85	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	ADVANCED ROOFING INC	216903	591.30	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,297.15		
3/12/2024	BLOCKER & LEWIS ENTERPRISES INC	216904	165.93	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/12/2024	BLOCKER & LEWIS ENTERPRISES INC	216904	46.97	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
3/12/2024	BLOCKER & LEWIS ENTERPRISES INC	216904	112.18	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 325.08		
3/12/2024	BARRY LAND DEVELOPMENT OF SW FL INC	216905	3,631.46	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
			\$ 3,631.46		
3/12/2024	BIG CORKSCREW ISLAND FIRE CONTROL &	216906	803.25	BIG CORKSCREW ISLAND FIRE INSPECTION	FEB 2024 FIRE INSP FEES
			\$ 803.25		
3/12/2024	COLLIER TIRE & AUTO REPAIR	216907	90.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	COLLIER TIRE & AUTO REPAIR	216907	90.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	COLLIER TIRE & AUTO REPAIR	216907	93.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	COLLIER TIRE & AUTO REPAIR	216907	2,356.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	COLLIER TIRE & AUTO REPAIR	216907	286.86	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	COLLIER TIRE & AUTO REPAIR	216907	1,365.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	COLLIER TIRE & AUTO REPAIR	216907	872.01	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	COLLIER TIRE & AUTO REPAIR	216907	1,408.25	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	COLLIER TIRE & AUTO REPAIR	216907	512.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	COLLIER TIRE & AUTO REPAIR	216907	121.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	COLLIER TIRE & AUTO REPAIR	216907	121.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	COLLIER TIRE & AUTO REPAIR	216907	384.82	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	COLLIER TIRE & AUTO REPAIR	216907	250.54	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	COLLIER TIRE & AUTO REPAIR	216907	274.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	COLLIER TIRE & AUTO REPAIR	216907	(27.06)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	COLLIER TIRE & AUTO REPAIR	216907	592.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	COLLIER TIRE & AUTO REPAIR	216907	136.03	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	COLLIER TIRE & AUTO REPAIR	216907	844.58	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	COLLIER TIRE & AUTO REPAIR	216907	285.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 10,057.43		
3/12/2024	STATE OF FLORIDA	216908	236.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	JAN 24 TAX COLL
3/12/2024	STATE OF FLORIDA	216908	52.56	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONES
3/12/2024	STATE OF FLORIDA	216908	319.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE SERVICES FOR DAILY OPERATIONS
3/12/2024	STATE OF FLORIDA	216908	0.41	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 608.60		
3/12/2024	EMERGENCY PET HOSPITAL OF COLLIER	216909	1,353.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/12/2024	EMERGENCY PET HOSPITAL OF COLLIER	216909	444.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/12/2024	EMERGENCY PET HOSPITAL OF COLLIER	216909	251.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 2,049.00		
3/12/2024	FLORIDA COAST EQUIPMENT INC	216910	577.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	FLORIDA COAST EQUIPMENT INC	216910	213.47	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	FLORIDA COAST EQUIPMENT INC	216910	227.73	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	FLORIDA COAST EQUIPMENT INC	216910	595.06	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	FLORIDA COAST EQUIPMENT INC	216910	164.65	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	FLORIDA COAST EQUIPMENT INC	216910	701.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,479.63		
3/12/2024	HARBORSIDE ANIMAL CLINIC	216911	301.00	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/12/2024	HARBORSIDE ANIMAL CLINIC	216911	180.00	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
3/12/2024	HARBORSIDE ANIMAL CLINIC	216911	379.00	VETERINARIAN FEES NEUTERING AND SPAYING	MAINTAIN DAS OPERATIONS AND SERVICES
3/12/2024	HARBORSIDE ANIMAL CLINIC	216911	130.00	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
3/12/2024	HARBORSIDE ANIMAL CLINIC	216911	477.75	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 1,467.75		
3/12/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	216912	228.59	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
3/12/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	216912	228.59	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
3/12/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	216912	158.59	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
3/12/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	216912	188.59	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
3/12/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	216912	208.59	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
3/12/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	216912	162.24	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
3/12/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	216912	313.91	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
3/12/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	216912	348.59	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
3/12/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	216912	188.59	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
3/12/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	216912	208.59	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
			\$ 2,234.87		
3/12/2024	JACK & ANN'S FEED	216913	10.23	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 10.23		
3/12/2024	JC DRAINFIELD REPAIR INC	216914	225.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 225.00		
3/12/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	216915	2,218.41	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
3/12/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	216915	(21.77)	CREDIT MEMO	NEEDED TO MAINTAIN PARKS AND FIELDS
3/12/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	216915	1,320.01	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
3/12/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	216915	(12.56)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
			\$ 3,504.09		
3/12/2024	METRO ICE INC	216916	79.10	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
3/12/2024	METRO ICE INC	216916	91.64	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
3/12/2024	METRO ICE INC	216916	91.20	OTHER OPERATING SUPPLIES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR METER PROJECT
3/12/2024	METRO ICE INC	216916	90.50	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 352.44		
3/12/2024	ODYSSEY MANUFACTURING COMPANY	216917	680.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
3/12/2024	ODYSSEY MANUFACTURING COMPANY	216917	637.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
3/12/2024	ODYSSEY MANUFACTURING COMPANY	216917	1,232.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
			\$ 2,550.00		
3/12/2024	RAYMOND BUILDING SUPPLY LLC	216918	194.56	LOCATE SUPPLIES	PROVIDE BUILDING MATERIALS FOR EPMD DEPPARMENT
			\$ 194.56		
3/12/2024	TRANE U.S. INC	216919	2,513.29	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/12/2024	TRANE U.S. INC	216919	606.66	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/12/2024	TRANE U.S. INC	216919	726.48	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/12/2024	TRANE U.S. INC	216919	1,089.72	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,936.15		
3/12/2024	UNIFIRST CORP	216920	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/12/2024	UNIFIRST CORP	216920	16.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
3/12/2024	UNIFIRST CORP	216920	5.88	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
3/12/2024	UNIFIRST CORP	216920	66.66	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/12/2024	UNIFIRST CORP	216920	19.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
3/12/2024	UNIFIRST CORP	216920	74.91	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/12/2024	UNIFIRST CORP	216920	5.88	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
			\$ 199.31		
3/12/2024	UNITED RENTALS (NORTH AMERICA) INC	216921	1,305.00	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/12/2024	UNITED RENTALS (NORTH AMERICA) INC	216921	2,867.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
3/12/2024	UNITED RENTALS (NORTH AMERICA) INC	216921	739.00	RENT EQUIPMENT	COMMUNITY BEAUTIFICATION
3/12/2024	UNITED RENTALS (NORTH AMERICA) INC	216921	367.20	RENT EQUIPMENT	COMMUNITY BEAUTIFICATION
3/12/2024	UNITED RENTALS (NORTH AMERICA) INC	216921	105.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
3/12/2024	UNITED RENTALS (NORTH AMERICA) INC	216921	510.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/12/2024	UNITED RENTALS (NORTH AMERICA) INC	216921	290.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 6,183.20		
3/12/2024	FLORIDA POWER & LIGHT	216922	66.91	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/12/2024	FLORIDA POWER & LIGHT	216922	12.68	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/12/2024	FLORIDA POWER & LIGHT	216922	486.78	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/12/2024	FLORIDA POWER & LIGHT	216922	73.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/12/2024	FLORIDA POWER & LIGHT	216922	18.43	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/12/2024	FLORIDA POWER & LIGHT	216922	49.00	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/12/2024	FLORIDA POWER & LIGHT	216922	91.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/12/2024	FLORIDA POWER & LIGHT	216922	40.38	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/12/2024	FLORIDA POWER & LIGHT	216922	110.24	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/12/2024	FLORIDA POWER & LIGHT	216922	8,182.44	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
3/12/2024	FLORIDA POWER & LIGHT	216922	26.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/12/2024	FLORIDA POWER & LIGHT	216922	31.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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3/12/2024	FLORIDA POWER & LIGHT	216922	44.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/12/2024	FLORIDA POWER & LIGHT	216922	74.59	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/12/2024	FLORIDA POWER & LIGHT	216922	26.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/12/2024	FLORIDA POWER & LIGHT	216922	32.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/12/2024	FLORIDA POWER & LIGHT	216922	333.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
3/12/2024	FLORIDA POWER & LIGHT	216922	375.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
3/12/2024	FLORIDA POWER & LIGHT	216922	33.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/12/2024	FLORIDA POWER & LIGHT	216922	48,234.68	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/12/2024	FLORIDA POWER & LIGHT	216922	103,755.03	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/12/2024	FLORIDA POWER & LIGHT	216922	1,646.03	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
3/12/2024	FLORIDA POWER & LIGHT	216922	3,307.76	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
3/12/2024	FLORIDA POWER & LIGHT	216922	238.96	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
3/12/2024	FLORIDA POWER & LIGHT	216922	314.10	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
3/12/2024	FLORIDA POWER & LIGHT	216922	129.13	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	FLORIDA POWER & LIGHT	216922	11,902.16	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/12/2024	FLORIDA POWER & LIGHT	216922	3,349.43	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/12/2024	FLORIDA POWER & LIGHT	216922	148.54	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/12/2024	FLORIDA POWER & LIGHT	216922	71.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/12/2024	FLORIDA POWER & LIGHT	216922	26.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/12/2024	FLORIDA POWER & LIGHT	216922	88.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/12/2024	FLORIDA POWER & LIGHT	216922	26.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/12/2024	FLORIDA POWER & LIGHT	216922	29.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/12/2024	FLORIDA POWER & LIGHT	216922	116.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
3/12/2024	FLORIDA POWER & LIGHT	216922	63.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
3/12/2024	FLORIDA POWER & LIGHT	216922	26.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/12/2024	FLORIDA POWER & LIGHT	216922	83.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/12/2024	FLORIDA POWER & LIGHT	216922	26.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/12/2024	FLORIDA POWER & LIGHT	216922	31.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/12/2024	FLORIDA POWER & LIGHT	216922	26.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/12/2024	FLORIDA POWER & LIGHT	216922	613.65	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/12/2024	FLORIDA POWER & LIGHT	216922	12,087.46	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/12/2024	FLORIDA POWER & LIGHT	216922	146.45	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/12/2024	FLORIDA POWER & LIGHT	216922	51.46	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/12/2024	FLORIDA POWER & LIGHT	216922	4,591.79	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/12/2024	FLORIDA POWER & LIGHT	216922	27.34	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/12/2024	FLORIDA POWER & LIGHT	216922	28.53	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
3/12/2024	FLORIDA POWER & LIGHT	216922	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
3/12/2024	FLORIDA POWER & LIGHT	216922	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
3/12/2024	FLORIDA POWER & LIGHT	216922	1,430.26	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 202,780.05		
3/12/2024	COLLIER COUNTY UTILITY BILLING	216923	2,360.88	WATER AND SEWER	WATER FOR THE PARKS
			\$ 2,360.88		
3/12/2024	IMMOKALEE FIRE CONTROL DISTRICT	216924	7,830.06	IMMOKALEE FIRE INSPECTION	FEB 2024 FIRE INSPECTION FEES
3/12/2024	IMMOKALEE FIRE CONTROL DISTRICT	216924	101,664.66	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE ELIGIBLE GRANT ACTIVITIES
			\$ 109,494.72		
3/12/2024	VERIZON WIRELESS	216925	140.05	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
3/12/2024	VERIZON WIRELESS	216925	175.30	CELLULAR TELEPHONE	EMPLOYEE PRODUCTIVITY
3/12/2024	VERIZON WIRELESS	216925	378.84	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 694.19		
3/12/2024	HARRELLS CUSTOM FERTILIZER	216926	50.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR FIELDS AND PARKS
			\$ 50.00		
3/12/2024	EXPLORITECH INC	216927	110.00	PRINTING AND OR BINDING OUTSIDE VENDORS	INTERNET DIGITAL ADVERTISING
			\$ 110.00		
3/12/2024	FEDEX	216928	6.97	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
3/12/2024	FEDEX	216928	9.21	POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
3/12/2024	FEDEX	216928	5.90	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
3/12/2024	FEDEX	216928	496.18	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
3/12/2024	FEDEX	216928	35.77	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
3/12/2024	FEDEX	216928	18.81	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/12/2024	FEDEX	216928	8.38	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/12/2024	FEDEX	216928	9.21	POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
3/12/2024	FEDEX	216928	21.38	POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
3/12/2024	FEDEX	216928	48.21	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE TOURISM IN COLLIER COUNTY
3/12/2024	FEDEX	216928	5.59	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
3/12/2024	FEDEX	216928	10.59	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
3/12/2024	FEDEX	216928	112.74	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
3/12/2024	FEDEX	216928	20.30	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE TOURISM IN COLLIER COUNTY
			\$ 809.24		
3/12/2024	HARVARD JOLLY INC	216929	483.00	IMPROVEMENTS GENERAL	IMPROVE OPERATIONS/EFFICIENCY

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			\$ 483.00		
3/12/2024	MCKIM & CREED	216930	3,023.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,023.00		
3/12/2024	HILLS PET NUTRITION SALES INC	216931	1,108.30	FOOD OPERATING SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,108.30		
3/12/2024	FLORIDA POWER & LIGHT COMPANY	217037	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/12/2024	FLORIDA POWER & LIGHT COMPANY	217037	107.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/12/2024	FLORIDA POWER & LIGHT COMPANY	217037	25.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/12/2024	FLORIDA POWER & LIGHT COMPANY	217037	26.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/12/2024	FLORIDA POWER & LIGHT COMPANY	217037	44.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/12/2024	FLORIDA POWER & LIGHT COMPANY	217037	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/12/2024	FLORIDA POWER & LIGHT COMPANY	217037	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/12/2024	FLORIDA POWER & LIGHT COMPANY	217037	28.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/12/2024	FLORIDA POWER & LIGHT COMPANY	217037	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/12/2024	FLORIDA POWER & LIGHT COMPANY	217037	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/12/2024	FLORIDA POWER & LIGHT COMPANY	217037	118.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/12/2024	FLORIDA POWER & LIGHT COMPANY	217037	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 506.48		
3/12/2024	JOHN MADER ENTERPRISES INC	216932	3,130.85	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/12/2024	JOHN MADER ENTERPRISES INC	216932	320.68	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/12/2024	JOHN MADER ENTERPRISES INC	216932	12,375.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/12/2024	JOHN MADER ENTERPRISES INC	216932	531.60	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/12/2024	JOHN MADER ENTERPRISES INC	216932	320.40	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/12/2024	JOHN MADER ENTERPRISES INC	216932	17,461.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/12/2024	JOHN MADER ENTERPRISES INC	216932	10,024.00	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 44,163.93		
3/12/2024	GOSIGNMEUP	216933	13,401.00	COMPUTER SOFTWARE	CONTINUE RECEIVING SUPPORT & MAINT ON SOFTWARE
			\$ 13,401.00		
3/12/2024	CINTAS CORPORATION	216934	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
			\$ 51.36		
3/12/2024	MOHAWK FACTORING LLC	216935	2,880.71	OTHER CONTRACTUAL SERVICES	MATERIAL AND REPAIRS FOR COUNTY FACILITY
3/12/2024	MOHAWK FACTORING LLC	216935	195.08	OTHER CONTRACTUAL SERVICES	MATERIAL AND REPAIRS FOR COUNTY FACILITY
			\$ 3,075.79		
3/12/2024	HENRY SCHEIN INC	216936	601.44	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/12/2024	HENRY SCHEIN INC	216936	1,187.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,788.44		
3/12/2024	SHELTER FOR ABUSED WOMEN & CHILDREN	216937	107,628.78	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE ELIGIBLE GRANT
3/12/2024	SHELTER FOR ABUSED WOMEN & CHILDREN	216937	22,009.05	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE ELIGIBLE GRANT
3/12/2024	SHELTER FOR ABUSED WOMEN & CHILDREN	216937	5,410.24	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE ELIGIBLE GRANT
3/12/2024	SHELTER FOR ABUSED WOMEN & CHILDREN	216937	119,084.93	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE ELIGIBLE GRANT
			\$ 254,133.00		
3/12/2024	HARTS ELECTRICAL INC	216938	495.00	OTHER CONTRACTUAL SERVICE	PROVIDE REPAIRS TO LIGHTING AT CAT SHELTERS FOR SAFETY
3/12/2024	HARTS ELECTRICAL INC	216938	601.70	OTHER CONTRACTUAL SERVICE	PROVIDE REPAIRS TO LIGHTING AT CAT SHELTERS FOR SAFETY
			\$ 1,096.70		
3/12/2024	ALTEC INDUSTRIES INC	216939	6,352.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	ALTEC INDUSTRIES INC	216939	912.67	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 7,264.75		
3/12/2024	TECO PEOPLES GAS	216940	204.75	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORT COMPLEX
			\$ 204.75		
3/12/2024	CARRIER RENTAL SYSTEMS	216941	29,610.01	HVAC CONTRACTORS	RENTAL EQUIPMENT TO MAINTAIN & OPERATE ON COUNTY PROPERTY
			\$ 29,610.01		
3/12/2024	MJS GOLF SERVICES LLC	216942	1,892.25	LIMEROCK CLAY AND RIP RAP	SUPPORT SERVICE DELIVERY
			\$ 1,892.25		
3/12/2024	CENTURYLINK	216943	613.94	CABLE TV / INTERNET	SUPPORT CHS OPERATIONS
			\$ 613.94		
3/12/2024	CINTAS CORPORATION	216944	77.93	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/12/2024	CINTAS CORPORATION	216944	10.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/12/2024	CINTAS CORPORATION	216944	136.83	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/12/2024	CINTAS CORPORATION	216944	796.68	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/12/2024	CINTAS CORPORATION	216944	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE UNIFORMS
3/12/2024	CINTAS CORPORATION	216944	29.62	MEDICAL SUPPLIES	FIRST AID SUPPLIES FOR IRRIGATION QUALITY PERSONNEL
3/12/2024	CINTAS CORPORATION	216944	39.00	MEDICAL SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
3/12/2024	CINTAS CORPORATION	216944	246.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/12/2024	CINTAS CORPORATION	216944	157.51	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/12/2024	CINTAS CORPORATION	216944	127.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/12/2024	CINTAS CORPORATION	216944	499.77	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/12/2024	CINTAS CORPORATION	216944	65.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
3/12/2024	CINTAS CORPORATION	216944	158.40	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/12/2024	CINTAS CORPORATION	216944	58.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/12/2024	CINTAS CORPORATION	216944	20.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/12/2024	CINTAS CORPORATION	216944	26.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/12/2024	CINTAS CORPORATION	216944	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/12/2024	CINTAS CORPORATION	216944	359.10	MEDICAL SUPPLIES	PROVIDE UP TO DATE MEDICAL SUPPLIES/FIRST AID
3/12/2024	CINTAS CORPORATION	216944	459.11	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/12/2024	CINTAS CORPORATION	216944	84.97	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/12/2024	CINTAS CORPORATION	216944	250.05	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/12/2024	CINTAS CORPORATION	216944	359.10	MEDICAL SUPPLIES	PROVIDE UP TO DATE MEDICAL SUPPLIES/FIRST AID
3/12/2024	CINTAS CORPORATION	216944	359.10	MEDICAL SUPPLIES	PROVIDE UP TO DATE MEDICAL SUPPLIES/FIRST AID
3/12/2024	CINTAS CORPORATION	216944	440.10	MEDICAL SUPPLIES	PROVIDE UP TO DATE MEDICAL SUPPLIES/FIRST AID
3/12/2024	CINTAS CORPORATION	216944	440.10	MEDICAL SUPPLIES	PROVIDE UP TO DATE MEDICAL SUPPLIES/FIRST AID
3/12/2024	CINTAS CORPORATION	216944	21.87	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/12/2024	CINTAS CORPORATION	216944	107.63	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/12/2024	CINTAS CORPORATION	216944	7.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/12/2024	CINTAS CORPORATION	216944	10.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/12/2024	CINTAS CORPORATION	216944	73.18	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/12/2024	CINTAS CORPORATION	216944	91.69	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/12/2024	CINTAS CORPORATION	216944	88.45	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/12/2024	CINTAS CORPORATION	216944	34.44	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
3/12/2024	CINTAS CORPORATION	216944	15.08	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
3/12/2024	CINTAS CORPORATION	216944	35.39	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/12/2024	CINTAS CORPORATION	216944	229.93	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/12/2024	CINTAS CORPORATION	216944	53.13	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/12/2024	CINTAS CORPORATION	216944	295.37	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/12/2024	CINTAS CORPORATION	216944	335.63	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/12/2024	CINTAS CORPORATION	216944	73.68	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/12/2024	CINTAS CORPORATION	216944	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
3/12/2024	CINTAS CORPORATION	216944	74.98	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/12/2024	CINTAS CORPORATION	216944	741.81	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/12/2024	CINTAS CORPORATION	216944	21.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/12/2024	CINTAS CORPORATION	216944	34.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/12/2024	CINTAS CORPORATION	216944	33.67	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/12/2024	CINTAS CORPORATION	216944	1,249.30	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/12/2024	CINTAS CORPORATION	216944	333.00	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/12/2024	CINTAS CORPORATION	216944	136.83	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/12/2024	CINTAS CORPORATION	216944	127.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/12/2024	CINTAS CORPORATION	216944	158.40	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/12/2024	CINTAS CORPORATION	216944	58.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/12/2024	CINTAS CORPORATION	216944	20.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/12/2024	CINTAS CORPORATION	216944	26.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/12/2024	CINTAS CORPORATION	216944	459.11	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/12/2024	CINTAS CORPORATION	216944	184.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/12/2024	CINTAS CORPORATION	216944	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/12/2024	CINTAS CORPORATION	216944	84.97	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/12/2024	CINTAS CORPORATION	216944	34.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/12/2024	CINTAS CORPORATION	216944	15.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/12/2024	CINTAS CORPORATION	216944	35.39	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/12/2024	CINTAS CORPORATION	216944	53.13	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/12/2024	CINTAS CORPORATION	216944	295.37	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/12/2024	CINTAS CORPORATION	216944	61.48	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/12/2024	CINTAS CORPORATION	216944	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/12/2024	CINTAS CORPORATION	216944	741.81	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/12/2024	CINTAS CORPORATION	216944	1,262.92	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/12/2024	CINTAS CORPORATION	216944	363.05	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/12/2024	CINTAS CORPORATION	216944	459.11	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/12/2024	CINTAS CORPORATION	216944	184.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/12/2024	CINTAS CORPORATION	216944	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/12/2024	CINTAS CORPORATION	216944	90.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/12/2024	CINTAS CORPORATION	216944	947.10	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/12/2024	CINTAS CORPORATION	216944	736.42	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/12/2024	CINTAS CORPORATION	216944	35.80	MEDICAL SUPPLIES	MEDICAL SUPPLIES TO MAINTAIN COUNTY FACILITIES
3/12/2024	CINTAS CORPORATION	216944	24.64	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/12/2024	CINTAS CORPORATION	216944	31.06	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/12/2024	CINTAS CORPORATION	216944	67.93	CLOTHING AND UNIFORM PURCHASES	FLEET UNIFORMS FOR PERSONNEL SAFETY
			\$ 16,235.41		
3/12/2024	SIEMENS INDUSTRY INC	216945	1,287.94	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,287.94		
3/12/2024	STERICYCLE INC	216946	100.80	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 100.80		

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3/12/2024	XYLEM WATER SOLUTIONS USA INC	216947	515.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	XYLEM WATER SOLUTIONS USA INC	216947	62,521.20	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 63,036.20		
3/12/2024	SCREENVISION DIRECT	216948	953.95	MARKETING AND PROMOTIONAL	PROMOTE, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
			\$ 953.95		
3/12/2024	CARLOS RIVERO PLUMBING & SEPTIC TAN	216949	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	CARLOS RIVERO PLUMBING & SEPTIC TAN	216949	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	CARLOS RIVERO PLUMBING & SEPTIC TAN	216949	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 11,700.00		
3/12/2024	LIBRARY IDEAS LLC	216950	834.76	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
3/12/2024	LIBRARY IDEAS LLC	216950	834.76	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
			\$ 1,669.52		
3/12/2024	SUBURBAN PROPANE LP	216951	465.68	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 465.68		
3/12/2024	UNIVERSITY ENTERPRISES INC	216952	200.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/12/2024	UNIVERSITY ENTERPRISES INC	216952	21.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/12/2024	UNIVERSITY ENTERPRISES INC	216952	1,932.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
			\$ 2,153.00		
3/12/2024	LEESAR INC	216953	2,693.04	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
3/12/2024	LEESAR INC	216953	1,738.08	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
3/12/2024	LEESAR INC	216953	568.68	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
3/12/2024	LEESAR INC	216953	3,242.82	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
3/12/2024	LEESAR INC	216953	202.96	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
3/12/2024	LEESAR INC	216953	315.52	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
3/12/2024	LEESAR INC	216953	2,683.92	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
3/12/2024	LEESAR INC	216953	437.07	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
3/12/2024	LEESAR INC	216953	1,565.05	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
3/12/2024	LEESAR INC	216953	491.58	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
3/12/2024	LEESAR INC	216953	464.40	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
3/12/2024	LEESAR INC	216953	236.16	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
3/12/2024	LEESAR INC	216953	(163.68)	CREDIT MEMO	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 14,475.60		
3/12/2024	MWI VETERINARY SUPPLY CO	216954	153.24	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 153.24		
3/12/2024	INTELLIGENT INFRASTRUCTURE SOLUTION	216955	5,965.50	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 5,965.50		
3/12/2024	WASTE PRO OF FLORIDA INC	216956	95.62	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
			\$ 95.62		
3/12/2024	ZOETIS US LLC	216957	2,728.65	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
3/12/2024	ZOETIS US LLC	216957	3,414.60	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 6,143.25		
3/12/2024	SUNSHINE LUBES LLC	216958	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	SUNSHINE LUBES LLC	216958	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	SUNSHINE LUBES LLC	216958	44.07	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	SUNSHINE LUBES LLC	216958	44.63	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	SUNSHINE LUBES LLC	216958	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	SUNSHINE LUBES LLC	216958	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	SUNSHINE LUBES LLC	216958	113.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 399.72		
3/12/2024	WILLIAM E MUNSON COMPANY INC	216959	1,425.00	BOAT R AND M	PAINT TO MAINTAIN COUNTY ASSET MUNSON VESSEL
			\$ 1,425.00		
3/12/2024	LABWORKS	216960	9,075.00	DATA PROCESSING SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 9,075.00		
3/12/2024	NEXAIR, LLC	216961	326.47	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 326.47		
3/12/2024	ATLAS DOOR GATE INC	216962	1,235.00	OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPORT SERVICE DELIVERY
3/12/2024	ATLAS DOOR GATE INC	216962	180.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	ATLAS DOOR GATE INC	216962	1,765.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	ATLAS DOOR GATE INC	216962	1,625.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 4,805.00		
3/12/2024	SHRIEVE CHEMICAL COMPANY	216963	4,768.63	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/12/2024	SHRIEVE CHEMICAL COMPANY	216963	4,840.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/12/2024	SHRIEVE CHEMICAL COMPANY	216963	4,834.73	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14,443.92		
3/12/2024	SUMMIT BROADBAND INC	216964	575.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 575.00		
3/12/2024	AIRGAS USA LLC	216965	110.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/12/2024	AIRGAS USA LLC	216965	110.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/12/2024	AIRGAS USA LLC	216965	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES

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3/12/2024	AIRGAS USA LLC	216965	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/12/2024	AIRGAS USA LLC	216965	42.60	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/12/2024	AIRGAS USA LLC	216965	30.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 384.60		
3/12/2024	VERIZON CONNECT NWF INC	217038	13.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 13.00		
3/12/2024	VERIZON CONNECT NWF INC	217039	1,244.88	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 1,244.88		
3/12/2024	VERIZON CONNECT NWF INC	217040	226.66	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 226.66		
3/12/2024	VERIZON CONNECT NWF INC	217041	2,574.21	MINOR DATA PROCESSING EQUIPMENT	SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 2,574.21		
3/12/2024	VERIZON CONNECT NWF INC	217042	404.75	OTHER CONTRACTUAL SERVICES	GPS TRACKING SERVICE
			\$ 404.75		
3/12/2024	VERIZON CONNECT NWF INC	217043	210.47	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 210.47		
3/12/2024	MILLIKEN DESIGN INC	216966	9,497.79	OTHER CONTRACTUAL SERVICES	RENOVATIONS TO MAINTAIN COUNTY FACILITIES
			\$ 9,497.79		
3/12/2024	PETER M HEANEY	216967	418.60	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 418.60		
3/12/2024	CARLON INC	216968	287.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
3/12/2024	CARLON INC	216968	102.50	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
3/12/2024	CARLON INC	216968	81.59	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
3/12/2024	CARLON INC	216968	41.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
3/12/2024	CARLON INC	216968	41.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
3/12/2024	CARLON INC	216968	612.95	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
3/12/2024	CARLON INC	216968	902.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
			\$ 2,068.04		
3/12/2024	TPH HOLDINGS LLC	216969	163.44	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/12/2024	TPH HOLDINGS LLC	216969	8.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/12/2024	TPH HOLDINGS LLC	216969	26.49	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/12/2024	TPH HOLDINGS LLC	216969	49.16	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/12/2024	TPH HOLDINGS LLC	216969	49.54	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/12/2024	TPH HOLDINGS LLC	216969	58.99	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/12/2024	TPH HOLDINGS LLC	216969	4.40	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/12/2024	TPH HOLDINGS LLC	216969	71.76	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/12/2024	TPH HOLDINGS LLC	216969	4.40	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/12/2024	TPH HOLDINGS LLC	216969	11.98	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/12/2024	TPH HOLDINGS LLC	216969	4.40	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/12/2024	TPH HOLDINGS LLC	216969	117.98	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/12/2024	TPH HOLDINGS LLC	216969	48.55	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/12/2024	TPH HOLDINGS LLC	216969	430.68	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/12/2024	TPH HOLDINGS LLC	216969	44.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/12/2024	TPH HOLDINGS LLC	216969	17.81	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/12/2024	TPH HOLDINGS LLC	216969	289.10	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/12/2024	TPH HOLDINGS LLC	216969	118.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
			\$ 1,520.20		
3/12/2024	LEXISNEXIS RISK SOLUTIONS FL INC	216970	291.28	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
			\$ 291.28		
3/12/2024	EARL W. COLVARD, INC	216971	5,423.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 5,423.60		
3/12/2024	R&N LAWN MAINTENANCE INC.	216972	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFE WALKING AND BEAUTIFICATION
3/12/2024	R&N LAWN MAINTENANCE INC.	216972	1,500.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
3/12/2024	R&N LAWN MAINTENANCE INC.	216972	650.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
3/12/2024	R&N LAWN MAINTENANCE INC.	216972	527.77	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
3/12/2024	R&N LAWN MAINTENANCE INC.	216972	288.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
3/12/2024	R&N LAWN MAINTENANCE INC.	216972	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
3/12/2024	R&N LAWN MAINTENANCE INC.	216972	1,060.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
3/12/2024	R&N LAWN MAINTENANCE INC.	216972	395.23	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
3/12/2024	R&N LAWN MAINTENANCE INC.	216972	901.19	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/12/2024	R&N LAWN MAINTENANCE INC.	216972	220.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
3/12/2024	R&N LAWN MAINTENANCE INC.	216972	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
3/12/2024	R&N LAWN MAINTENANCE INC.	216972	1,500.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
3/12/2024	R&N LAWN MAINTENANCE INC.	216972	650.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
3/12/2024	R&N LAWN MAINTENANCE INC.	216972	428.57	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
3/12/2024	R&N LAWN MAINTENANCE INC.	216972	332.14	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
3/12/2024	R&N LAWN MAINTENANCE INC.	216972	916.66	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
3/12/2024	R&N LAWN MAINTENANCE INC.	216972	1,130.95	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
3/12/2024	R&N LAWN MAINTENANCE INC.	216972	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION

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			\$ 17,043.43		
3/12/2024	RDA CONSULTING ENGINEERS LLC	216973	43,526.00	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
			\$ 43,526.00		
3/12/2024	WATER RESOURCES MANAGEMENT ASSOC	216974	6,900.00	ENGINEERING FEES	SERVICE NEEDED TO ASSIST WITH CORRECT WATER FLOW
3/12/2024	WATER RESOURCES MANAGEMENT ASSOC	216974	1,263.00	ENGINEERING FEES	SERVICE NEEDED TO ASSIST WITH CORRECT WATER FLOW
3/12/2024	WATER RESOURCES MANAGEMENT ASSOC	216974	2,275.00	ENGINEERING FEES	SERVICE NEEDED TO ASSIST WITH CORRECT WATER FLOW
			\$ 10,438.00		
3/12/2024	TREE SCAPING OF NAPLES INC	216975	1,705.00	TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
3/12/2024	TREE SCAPING OF NAPLES INC	216975	2,500.00	TREE TRIMMING	TREE TRIMMING OR STUMP REMOVAL PUBLIC SAFETY
			\$ 4,205.00		
3/12/2024	PK STUDIOS, INC	216976	30,064.05	ENGINEERING FEES DESIGN	TO IMPROVE A COUNTY FACILITY- MARCO ISLAND TAX COLLECTOR BUILDING
3/12/2024	PK STUDIOS, INC	216976	997.50	ENGINEERING FEES DESIGN	TO IMPROVE A COUNTY FACILITY- MARCO ISLAND TAX COLLECTOR BUILDING
			\$ 31,061.55		
3/12/2024	ETR, LLC	216977	497.95	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 497.95		
3/12/2024	ESKILLZ CORP	216978	2,299.39	OTHER PROFESSIONAL FEES	ONGOING CSOD OPTIMIZATION & CONSULTING SERVICE
			\$ 2,299.39		
3/12/2024	22ND CENTURY TECHNOLOGIES INC	216979	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,984.00		
3/12/2024	WORLD PETROLEUM CORP	216980	72.40	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
3/12/2024	WORLD PETROLEUM CORP	216980	38.50	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 110.90		
3/12/2024	WATTS REGULATOR COMPANY	216981	402.19	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER QUALITY CONTROL
3/12/2024	WATTS REGULATOR COMPANY	216981	13.76	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER QUALITY CONTROL
			\$ 415.95		
3/12/2024	COASTAL WASTE & RECYCLING	216982	183.74	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
3/12/2024	COASTAL WASTE & RECYCLING	216982	173.34	OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
			\$ 357.08		
3/12/2024	NAPLES PHYSICIAN HOSPITAL ORGANIZAT	216983	7,584.00	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
			\$ 7,584.00		
3/12/2024	HEATHER CLECKLER	216984	15,900.00	OTHER MISCELLANEOUS SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
			\$ 15,900.00		
3/12/2024	DIRECTV LLC	216985	269.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 269.99		
3/12/2024	DEANGELO CONTRACTING SERVICES LLC	216986	1,310.92	MAINTENANCE LANDSCAPING	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
			\$ 1,310.92		
3/12/2024	VOLITION CONTROLS CORP	216987	1,541.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/12/2024	VOLITION CONTROLS CORP	216987	65.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,606.00		
3/12/2024	STANDARD INSURANCE COMPANY	216988	5,657.51	SHORT TERM DISABILITY ADVISORY FEE	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 5,657.51		
3/12/2024	RELADYNE FLORIDA, LLC	216989	4,025.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,025.00		
3/12/2024	RELADYNE FLORIDA LLC	216990	9,522.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 9,522.00		
3/12/2024	CEC MOTOR & UTILITY SERVICES LLC	216991	565.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/12/2024	CEC MOTOR & UTILITY SERVICES LLC	216991	168.72	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 734.12		
3/12/2024	SILVIA OJEDA	216992	1,200.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
3/12/2024	SILVIA OJEDA	216992	156.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
3/12/2024	SILVIA OJEDA	216992	54.60	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 1,410.60		
3/12/2024	SIGHT N SOUND LLC	216993	2,850.00	OTHER MISCELLANEOUS SERVICES	HOLIDAY DECOR FOR THE LELY BEAUTIFICATION MSTU
			\$ 2,850.00		
3/12/2024	JOHN TO GO FL LLC	216994	3,050.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
3/12/2024	JOHN TO GO FL LLC	216994	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
3/12/2024	JOHN TO GO FL LLC	216994	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
3/12/2024	JOHN TO GO FL LLC	216994	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
3/12/2024	JOHN TO GO FL LLC	216994	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
3/12/2024	JOHN TO GO FL LLC	216994	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPPARMENT
3/12/2024	JOHN TO GO FL LLC	216994	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPPARMENT
3/12/2024	JOHN TO GO FL LLC	216994	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPPARMENT
3/12/2024	JOHN TO GO FL LLC	216994	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPPARMENT
3/12/2024	JOHN TO GO FL LLC	216994	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPPARMENT
3/12/2024	JOHN TO GO FL LLC	216994	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPPARMENT
3/12/2024	JOHN TO GO FL LLC	216994	145.00	OTHER CONTRACTUAL SERVICE	SAFETY AND HEALTH OF THE CAT BUS DRIVERS
			\$ 4,660.00		
3/12/2024	POWER EXTERMINATOR INC.	216995	250.00	PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 250.00		
3/12/2024	TIBURON BJJ INC	216996	433.06	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS

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			\$ 433.06		
3/12/2024	PYE-BARKER PARENT LLC	216997	95.25	MEDICAL SUPPLIES	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 95.25		
3/12/2024	TODAY'S BUSINESS SOLUTIONS INC	216998	194.52	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 194.52		
3/12/2024	NBC UNIVERSAL LLC	216999	1,428.57	MARKETING AND PROMOTIONAL	PROMOTE AND ADVERTISE COUNTY'S RESOURCES
			\$ 1,428.57		
3/12/2024	SPRYPOINT SERVICES INC	217000	72,450.00	COMPUTER SOFTWARE	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 72,450.00		
3/12/2024	PORT SUPPLY WEST MARINE PRODUCTS	217001	148.50	MINOR OPERATING EQUIPMENT	BOATING SUPPLIES FOR SAIL & SKI PROGRAMS
			\$ 148.50		
3/12/2024	LOWES HOME IMPROVEMENT WAREHSE	217002	160.55	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/12/2024	LOWES HOME IMPROVEMENT WAREHSE	217002	115.06	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/12/2024	LOWES HOME IMPROVEMENT WAREHSE	217002	179.93	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 455.54		
3/12/2024	SOUTHERN SERVICE & REPAIR LLC	217003	32.00	AUTO TRUCKS TIRES AND BATTERIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 32.00		
3/12/2024	MODEL 1 COMMERCIAL VEHICLES INC	217004	596.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	MODEL 1 COMMERCIAL VEHICLES INC	217004	459.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,056.10		
3/12/2024	SOUTHEAST SPREADING COMPANY,LLC	217005	17,290.00	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
3/12/2024	SOUTHEAST SPREADING COMPANY,LLC	217005	8,325.00	MULCH	MULCH FOR GOLDEN GATE MSTU AREAS
			\$ 25,615.00		
3/12/2024	VERIZON CONNECT FLEET USA LLC	217044	709.80	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 709.80		
3/12/2024	VERIZON CONNECT FLEET USA LLC	217045	709.80	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 709.80		
3/12/2024	VERIZON CONNECT FLEET USA LLC	217046	133.98	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
3/12/2024	VERIZON CONNECT FLEET USA LLC	217046	57.42	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 191.40		
3/12/2024	ACCUTECH INSTRUMENTATION INC	217006	47.77	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 47.77		
3/12/2024	HEARST PROPERTIES INC	217007	750.00	MARKETING AND PROMOTIONAL	PROMOTE AND ADVERTISE COUNTY'S RESOURCES
3/12/2024	HEARST PROPERTIES INC	217007	450.00	MARKETING AND PROMOTIONAL	PROMOTE AND ADVERTISE COUNTY'S RESOURCES
3/12/2024	HEARST PROPERTIES INC	217007	2,974.78	MARKETING AND PROMOTIONAL	PROMOTE AND ADVERTISE COUNTY'S RESOURCES
			\$ 4,174.78		
3/12/2024	TIMOTHY J O'DONNELL CORPORATION	217008	2,480.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
3/12/2024	TIMOTHY J O'DONNELL CORPORATION	217008	150.00	POSTAGE FREIGHT AND UPS	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
			\$ 2,630.00		
3/12/2024	1ST COAST PRINTING INC	217009	600.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 600.00		
3/12/2024	NYSTROM ENTERPRISE INC	217010	1,350.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 1,350.00		
3/12/2024	GANNETT MEDIA CORP.	217047	480.04	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	NEWS SUBSCRIPTION FOR CONTINUED KNOWLEDGE OF LOCAL EVENTS
			\$ 480.04		
3/12/2024	GANNETT MEDIA CORP.	217048	1,376.26	MARKETING AND PROMOTIONAL	SUPPORT SERVICES DELIVERY
			\$ 1,376.26		
3/12/2024	EASTERN FLORIDA STATE COLLEGE	217011	17.47	OTHER MISCELLANEOUS SERVICES	SUPPORT SERVICES DELIVERY
			\$ 17.47		
3/12/2024	900 North Collier Blvd LLC	217012	40.62	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 40.62		
3/12/2024	ABRAMOWITZ TAX & LIEN	217013	132.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 132.00		
3/12/2024	ACCESS TITLE AGENCY	217014	100.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 100.00		
3/12/2024	ACTION TITLE SERVICE	217015	62.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 62.00		
3/12/2024	ALPHA TITLE SERVICES	217016	196.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 196.00		
3/12/2024	AMERICAN LIEN SEARCH, INC	217017	14.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.00		
3/12/2024	Bond, Schoeneck & King	217018	86.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 86.00		
3/12/2024	Bonita Title	217019	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
3/12/2024	Diane L Mato	217020	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
3/12/2024	Ferrell Gas, LP	217021	0.30	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
3/12/2024	Ferrell Gas, LP	217021	1.45	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE

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3/12/2024	Ferrell Gas, LP	217021	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 181.75		
3/12/2024	Gloria Maria Pino	217022	43.08	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 43.08		
3/12/2024	Joseph C. Bommarito	217023	42.44	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 42.44		
3/12/2024	Lawrence H Dore and Samia Dore	217024	1,572.30	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,572.30		
3/12/2024	Lena Arnold	217025	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
3/12/2024	Patricia Kyle Fitzpatrick	217026	31.57	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 31.57		
3/12/2024	Philip R Maiorca, Attorney at Law	217027	216.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 216.00		
3/12/2024	Pulte Group	217028	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.78		
3/12/2024	Ric Blackwell Law, PA	217029	8.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 8.00		
3/12/2024	Richard Lee	217030	103.60	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 103.60		
3/12/2024	Richard Belmont Powell Jr.	217031	24.79	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 24.79		
3/12/2024	Robert E. Shepherd	217032	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
3/12/2024	Robert D Rauschenberg and	217033	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
3/12/2024	Talnuck FL LLC	217034	229.92	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 229.92		
3/12/2024	Taylor Morrison of FL Inc	217035	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.78		
3/12/2024	Wynn's Family Market	217036	1,500.00	DEFERRED REVENUES	REFUND DUE TO CUSTOMER
3/12/2024	Wynn's Family Market	217036	1,000.00	DEFERRED REVENUES	REFUND DUE TO CUSTOMER
			\$ 2,500.00		
3/12/2024	AGNOLI BARBER & BRUNDAGE INC	ACH12	1,450.00	ENGINEERING FEES	TO MAINTAIN AND OPERATE COUNTY FACILITIES-CAXAMBAS BOAT RAMP
3/12/2024	AGNOLI BARBER & BRUNDAGE INC	ACH12	238.00	ENGINEERING FEES	TO MAINTAIN AND OPERATE COUNTY FACILITIES-CAXAMBAS BOAT RAMP
			\$ 1,688.00		
3/12/2024	AIM ENGINEERING & SURVEYING INC	ACH12	44,980.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/12/2024	AIM ENGINEERING & SURVEYING INC	ACH12	45,026.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/12/2024	AIM ENGINEERING & SURVEYING INC	ACH12	4,498.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/12/2024	AIM ENGINEERING & SURVEYING INC	ACH12	4,502.68	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/12/2024	AIM ENGINEERING & SURVEYING INC	ACH12	2,811.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/12/2024	AIM ENGINEERING & SURVEYING INC	ACH12	2,814.18	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/12/2024	AIM ENGINEERING & SURVEYING INC	ACH12	3,935.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/12/2024	AIM ENGINEERING & SURVEYING INC	ACH12	3,939.84	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 112,508.50		
3/12/2024	B&I CONTRACTORS INC	ACH12	6,941.28	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/12/2024	B&I CONTRACTORS INC	ACH12	6,842.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 13,783.28		
3/12/2024	CARTER FENCE COMPANY INC	ACH12	310.00	FENCING MAINTENANCE	NEEDED FOR SAFETY
			\$ 310.00		
3/12/2024	DATA FLOW SYSTEMS INC	ACH12	1,262.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	DATA FLOW SYSTEMS INC	ACH12	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	DATA FLOW SYSTEMS INC	ACH12	688.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	DATA FLOW SYSTEMS INC	ACH12	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	DATA FLOW SYSTEMS INC	ACH12	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	DATA FLOW SYSTEMS INC	ACH12	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	DATA FLOW SYSTEMS INC	ACH12	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	DATA FLOW SYSTEMS INC	ACH12	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	DATA FLOW SYSTEMS INC	ACH12	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	DATA FLOW SYSTEMS INC	ACH12	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	DATA FLOW SYSTEMS INC	ACH12	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	DATA FLOW SYSTEMS INC	ACH12	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	DATA FLOW SYSTEMS INC	ACH12	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	DATA FLOW SYSTEMS INC	ACH12	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	DATA FLOW SYSTEMS INC	ACH12	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	DATA FLOW SYSTEMS INC	ACH12	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	DATA FLOW SYSTEMS INC	ACH12	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/12/2024	DATA FLOW SYSTEMS INC	ACH12	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	DATA FLOW SYSTEMS INC	ACH12	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	DATA FLOW SYSTEMS INC	ACH12	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	DATA FLOW SYSTEMS INC	ACH12	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	DATA FLOW SYSTEMS INC	ACH12	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	DATA FLOW SYSTEMS INC	ACH12	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	DATA FLOW SYSTEMS INC	ACH12	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	DATA FLOW SYSTEMS INC	ACH12	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	DATA FLOW SYSTEMS INC	ACH12	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	DATA FLOW SYSTEMS INC	ACH12	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	DATA FLOW SYSTEMS INC	ACH12	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	DATA FLOW SYSTEMS INC	ACH12	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	DATA FLOW SYSTEMS INC	ACH12	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 11,957.44		
3/12/2024	FORESTRY RESOURCES LLC	ACH12	1,831.20	MULCH	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
			\$ 1,831.20		
3/12/2024	HASKINS INC	ACH12	75,857.06	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/12/2024	HASKINS INC	ACH12	14,271.60	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/12/2024	HASKINS INC	ACH12	32,446.94	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/12/2024	HASKINS INC	ACH12	52,015.53	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/12/2024	HASKINS INC	ACH12	100,338.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/12/2024	HASKINS INC	ACH12	3,356.34	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/12/2024	HASKINS INC	ACH12	(167.82)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/12/2024	HASKINS INC	ACH12	(7,617.67)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/12/2024	HASKINS INC	ACH12	(3,792.85)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/12/2024	HASKINS INC	ACH12	(2,335.93)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 264,371.20		
3/12/2024	HELENA CHEMICAL COMPANY	ACH12	1,485.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN PARKS AND FIELDS
			\$ 1,485.00		
3/12/2024	JM TODD COMPANY	ACH12	53.84	COPYING CHARGES	OFFICE COPIER
3/12/2024	JM TODD COMPANY	ACH12	120.99	LEASE EQUIPMENT	OFFICE COPIER
3/12/2024	JM TODD COMPANY	ACH12	25.51	COPYING CHARGES	EQUIPMENT FOR DAILY OPERATIONS
3/12/2024	JM TODD COMPANY	ACH12	79.38	LEASE EQUIPMENT	EQUIPMENT FOR DAILY OPERATIONS
3/12/2024	JM TODD COMPANY	ACH12	88.52	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
3/12/2024	JM TODD COMPANY	ACH12	129.94	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
3/12/2024	JM TODD COMPANY	ACH12	154.59	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
3/12/2024	JM TODD COMPANY	ACH12	106.97	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
3/12/2024	JM TODD COMPANY	ACH12	26.75	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
3/12/2024	JM TODD COMPANY	ACH12	96.79	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
			\$ 883.28		
3/12/2024	JSFM INC	ACH12	36.46	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	JSFM INC	ACH12	29.97	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	JSFM INC	ACH12	300.39	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	JSFM INC	ACH12	5,257.65	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,624.47		
3/12/2024	MCGEE & ASSOCIATES	ACH12	387.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
3/12/2024	MCGEE & ASSOCIATES	ACH12	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
3/12/2024	MCGEE & ASSOCIATES	ACH12	422.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
3/12/2024	MCGEE & ASSOCIATES	ACH12	63.05	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
3/12/2024	MCGEE & ASSOCIATES	ACH12	38.75	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
			\$ 1,221.80		
3/12/2024	MITCHELL & STARK CONSTRUCTION CO IN	ACH12	58,340.17	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 58,340.17		
3/12/2024	PATRICK H NEALE PLLC	ACH12	2,983.50	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENF HEARINGS
			\$ 2,983.50		
3/12/2024	PELUSO MOVERS INC	ACH12	110.00	STORAGE RENTAL	MOVING & STORAGE
3/12/2024	PELUSO MOVERS INC	ACH12	150.00	STORAGE RENTAL	MOVING & STORAGE
			\$ 260.00		
3/12/2024	SAFETY PRODUCTS INC	ACH12	71.58	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/12/2024	SAFETY PRODUCTS INC	ACH12	64.80	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 136.38		
3/12/2024	SUNSHINE ACE HARDWARE INC	ACH12	20.68	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 20.68		
3/12/2024	VICS BOOT & SHOE INC	ACH12	178.49	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
			\$ 178.49		
3/12/2024	BRENNTAG MID SOUTH INC	ACH12	9,272.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,272.16		
3/12/2024	CDW LLC	ACH12	2,262.00	LICENSES AND PERMITS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/12/2024	CDW LLC	ACH12	1,700.88	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT

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3/12/2024	CDW LLC	ACH12	865.00	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
3/12/2024	CDW LLC	ACH12	3,600.15	COMPUTER SOFTWARE	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 8,428.03		
3/12/2024	TAMIAMI FORD INC	ACH12	403.10	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	TAMIAMI FORD INC	ACH12	206.01	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	TAMIAMI FORD INC	ACH12	40.12	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	TAMIAMI FORD INC	ACH12	42.22	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	TAMIAMI FORD INC	ACH12	48.69	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	TAMIAMI FORD INC	ACH12	61.48	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	TAMIAMI FORD INC	ACH12	224.96	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,026.58		
3/12/2024	DIRECT IMPRESSIONS, INC.	ACH12	50.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
3/12/2024	DIRECT IMPRESSIONS, INC.	ACH12	35.64	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
3/12/2024	DIRECT IMPRESSIONS, INC.	ACH12	50.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
			\$ 135.64		
3/12/2024	SHENANDOAH GENERAL CONSTRUCTION	ACH12	11,223.79	OTHER CONTRACTUAL SERVICES	STORMWATER MANAGEMENT
			\$ 11,223.79		
3/12/2024	WESCO TURF INC	ACH12	829.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	WESCO TURF INC	ACH12	57.31	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	WESCO TURF INC	ACH12	40.83	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	WESCO TURF INC	ACH12	374.19	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	WESCO TURF INC	ACH12	136.05	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	WESCO TURF INC	ACH12	552.27	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,989.77		
3/12/2024	KELLY TRACTOR COMPANY	ACH12	(535.60)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	KELLY TRACTOR COMPANY	ACH12	390.42	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	KELLY TRACTOR COMPANY	ACH12	1,239.25	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,094.07		
3/12/2024	HACH COMPANY	ACH12	95.95	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/12/2024	HACH COMPANY	ACH12	12.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 107.95		
3/12/2024	PARADISE ADVERTISING & MARKETING IN	ACH12	2,558.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/12/2024	PARADISE ADVERTISING & MARKETING IN	ACH12	15,816.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/12/2024	PARADISE ADVERTISING & MARKETING IN	ACH12	2,275.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/12/2024	PARADISE ADVERTISING & MARKETING IN	ACH12	2,316.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/12/2024	PARADISE ADVERTISING & MARKETING IN	ACH12	1,575.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/12/2024	PARADISE ADVERTISING & MARKETING IN	ACH12	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/12/2024	PARADISE ADVERTISING & MARKETING IN	ACH12	7,251.49	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/12/2024	PARADISE ADVERTISING & MARKETING IN	ACH12	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 33,817.24		
3/12/2024	GRAYBAR ELECTRIC COMPANY INC	ACH12	3,823.68	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/12/2024	GRAYBAR ELECTRIC COMPANY INC	ACH12	3,635.15	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,458.83		
3/12/2024	COMCAST	ACH12	420.96	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT/WORKFLOW
3/12/2024	COMCAST	ACH12	430.39	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT/WORKFLOW
3/12/2024	COMCAST	ACH12	430.39	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT/WORKFLOW
3/12/2024	COMCAST	ACH12	10.00	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/12/2024	COMCAST	ACH12	217.34	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
3/12/2024	COMCAST	ACH12	249.69	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
3/12/2024	COMCAST	ACH12	178.40	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCCD
3/12/2024	COMCAST	ACH12	229.95	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCCD
3/12/2024	COMCAST	ACH12	219.95	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCCD
3/12/2024	COMCAST	ACH12	118.44	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCCD
3/12/2024	COMCAST	ACH12	94.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/12/2024	COMCAST	ACH12	94.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/12/2024	COMCAST	ACH12	231.79	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/12/2024	COMCAST	ACH12	249.94	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/12/2024	COMCAST	ACH12	252.64	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 3,429.68		
3/12/2024	ATKINSREALIS USA INC	ACH12	1,034.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
3/12/2024	ATKINSREALIS USA INC	ACH12	6,030.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
3/12/2024	ATKINSREALIS USA INC	ACH12	576.50	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
3/12/2024	ATKINSREALIS USA INC	ACH12	2,270.40	ENGINEERING FEES	REQUIRED UPDATES TO CIP PROGRAM AIRPORT MASTER PLAN
3/12/2024	ATKINSREALIS USA INC	ACH12	4,346.60	ENGINEERING FEES	REQUIRED UPDATES TO CIP PROGRAM AIRPORT MASTER PLAN
3/12/2024	ATKINSREALIS USA INC	ACH12	2,754.00	BUILDINGS & IMPROVEMENTS	IMPROVE CAT COUNTY FUEL FACILITY FOR EFFICIENCY
			\$ 17,011.50		
3/12/2024	MENZI USA SALES INC	ACH12	7,579.28	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 7,579.28		
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	5,851.02	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE



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3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	4,124.92	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	4,116.12	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	3,170.56	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,104.41	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	924.48	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,025.40	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	105.99	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	2,885.36	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,301.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,005.92	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	485.50	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	2,757.15	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	2,716.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	2,652.18	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	449.41	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,615.20	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	399.10	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,875.17	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	371.40	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	2,052.94	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	2,044.27	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,948.37	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,815.61	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,728.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,675.82	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,592.34	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,500.78	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,260.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,165.25	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,119.95	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,112.27	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,007.01	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	513.87	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	541.86	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	563.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	575.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	579.45	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	596.20	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	603.44	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	636.66	OTHER CONTRACTUAL SERVICES	INDUSTRIAL SUPPLIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	638.42	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	646.66	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	654.54	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	703.13	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	706.42	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	739.46	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	757.06	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	757.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	848.20	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	862.82	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	884.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	981.25	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	6.51	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	14.96	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	19.21	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	23.54	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	26.69	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	27.36	OTHER OPERATING SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	28.21	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	30.32	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	31.77	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	34.51	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	39.00	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	491.44	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	487.30	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	456.96	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	444.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	439.65	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	435.35	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	423.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	420.17	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	416.39	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	41.47	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	42.01	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	52.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	53.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	56.64	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	58.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	59.55	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	63.40	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	63.40	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	65.33	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	66.83	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	67.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	67.26	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	68.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	70.89	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	72.03	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	74.12	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	76.06	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	76.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	62.23	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	20.59	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	84.14	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	88.86	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	90.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	96.08	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	99.18	OTHER OPERATING SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	104.34	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	110.53	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	112.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	124.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	125.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	126.80	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	126.80	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	133.47	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	135.79	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	396.23	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	387.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	366.60	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	363.97	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	352.66	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	346.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	337.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	334.21	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 82,768.49		
3/12/2024	GILLIG LLC	ACH12	5,749.19	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	GILLIG LLC	ACH12	43.63	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	GILLIG LLC	ACH12	1,139.97	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	GILLIG LLC	ACH12	242.49	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	GILLIG LLC	ACH12	771.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	GILLIG LLC	ACH12	423.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	GILLIG LLC	ACH12	3,529.15	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	GILLIG LLC	ACH12	1,362.68	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	GILLIG LLC	ACH12	1,374.68	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	GILLIG LLC	ACH12	368.68	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	GILLIG LLC	ACH12	356.17	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	GILLIG LLC	ACH12	337.92	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	GILLIG LLC	ACH12	843.79	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	GILLIG LLC	ACH12	223.42	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 16,766.81		
3/12/2024	FISHER SCIENTIFIC	ACH12	70.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/12/2024	FISHER SCIENTIFIC	ACH12	208.62	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
3/12/2024	FISHER SCIENTIFIC	ACH12	845.91	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
3/12/2024	FISHER SCIENTIFIC	ACH12	1,194.00	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/12/2024	FISHER SCIENTIFIC	ACH12	6,759.27	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
3/12/2024	FISHER SCIENTIFIC	ACH12	163.92	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
3/12/2024	FISHER SCIENTIFIC	ACH12	1,359.32	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/12/2024	FISHER SCIENTIFIC	ACH12	406.60	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/12/2024	FISHER SCIENTIFIC	ACH12	1,441.18	UTILITIES PARTS ETC	PROVIDES LABORATORY SERVICES FOR DRINKING WATER QUALITY CONTROL
3/12/2024	FISHER SCIENTIFIC	ACH12	229.25	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 12,678.55		
3/12/2024	POWERSECURE SERVICE INC	ACH12	285.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2024	POWERSECURE SERVICE INC	ACH12	10,770.89	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/12/2024	POWERSECURE SERVICE INC	ACH12	466.78	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 11,522.67		
3/12/2024	FLUID CONTROL SPECIALTIES INC	ACH12	2,714.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,714.00		
3/12/2024	BOUND TREE MEDICAL LLC	ACH12	465.08	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
			\$ 465.08		
3/12/2024	ASCAP	ACH12	3,307.67	LICENSES AND PERMITS	SUPPORT SERVICE DELIVERY
			\$ 3,307.67		
3/12/2024	COLLIER RECREATION BASEBALL/SOFTBALL	ACH12	901.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 901.00		
3/12/2024	BAKER & TAYLOR ENTERTAINMENT	ACH12	2,352.51	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/12/2024	BAKER & TAYLOR ENTERTAINMENT	ACH12	1,568.03	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/12/2024	BAKER & TAYLOR ENTERTAINMENT	ACH12	3,457.26	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/12/2024	BAKER & TAYLOR ENTERTAINMENT	ACH12	32.50	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 7,410.30		
3/12/2024	CENTURYLINK COMMUNICATIONS LLC	ACH12	47.56	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
3/12/2024	CENTURYLINK COMMUNICATIONS LLC	ACH12	682.00	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
3/12/2024	CENTURYLINK COMMUNICATIONS LLC	ACH12	450.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
3/12/2024	CENTURYLINK COMMUNICATIONS LLC	ACH12	85.66	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/12/2024	CENTURYLINK COMMUNICATIONS LLC	ACH12	118.78	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOC
3/12/2024	CENTURYLINK COMMUNICATIONS LLC	ACH12	83.87	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/12/2024	CENTURYLINK COMMUNICATIONS LLC	ACH12	518.93	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
3/12/2024	CENTURYLINK COMMUNICATIONS LLC	ACH12	42.43	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
3/12/2024	CENTURYLINK COMMUNICATIONS LLC	ACH12	66.15	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
3/12/2024	CENTURYLINK COMMUNICATIONS LLC	ACH12	25.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
			\$ 2,120.82		
3/12/2024	BALD EAGLE TOWING & RECOVERY INC	ACH12	225.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	BALD EAGLE TOWING & RECOVERY INC	ACH12	567.95	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 792.95		
3/12/2024	TETRA TECH INC	ACH12	890.19	OTHER CONTRACTUAL SERVICES	PROVIDE ANALYSIS, REPORTING & PAYABLES FOR PUBLIC UTILITIES
3/12/2024	TETRA TECH INC	ACH12	890.19	OTHER CONTRACTUAL SERVICES	PROVIDE ANALYSIS, REPORTING & PAYABLES FOR PUBLIC UTILITIES
			\$ 1,780.38		
3/12/2024	FIRST HOSPITAL LABORATORIES, INC	ACH12	134.00	OTHER MISCELLANEOUS SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/12/2024	FIRST HOSPITAL LABORATORIES, INC	ACH12	268.00	COUNTY EMPLOYEE PHYSICALS	STATE REQUIRED DRUG & ALCOHOL SCREENING FOR FM EMPLOYEES
			\$ 402.00		
3/12/2024	REXEL USA INC	ACH12	3,190.00	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/12/2024	REXEL USA INC	ACH12	92.36	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/12/2024	REXEL USA INC	ACH12	1,404.91	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/12/2024	REXEL USA INC	ACH12	364.78	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/12/2024	REXEL USA INC	ACH12	5,058.58	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WELLFIELD
			\$ 10,110.63		
3/12/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH12	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
3/12/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH12	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
3/12/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH12	21,806.53	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
3/12/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH12	871.20	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			\$ 23,467.25		
3/12/2024	TAMPA TRUCK CENTER LLC	ACH12	229.55	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 229.55		
3/12/2024	PACE ANALYTICAL SERVICES INC	ACH12	361.56	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
3/12/2024	PACE ANALYTICAL SERVICES INC	ACH12	361.56	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 723.12		
3/12/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH12	348.22	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/12/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH12	809.44	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
3/12/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH12	1,129.90	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
3/12/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH12	334.66	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
3/12/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH12	788.98	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
3/12/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH12	1,797.04	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
3/12/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH12	3,885.78	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
3/12/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH12	154.40	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/12/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH12	334.66	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
3/12/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH12	2,432.17	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
3/12/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH12	553.97	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
3/12/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH12	4,266.02	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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			\$ 16,835.24		
3/12/2024	3M COMPANY	ACH12	1,100.14	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,100.14		
3/12/2024	VITAL RECORDS HOLDING LLC	ACH12	21,049.96	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 21,049.96		
3/12/2024	MUNCIE TRANSIT SUPPLY	ACH12	204.43	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 204.43		
3/12/2024	BLACK & VEATCH CORPORATION	ACH12	2,054.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR OPERATIONS AND SAFETY
			\$ 2,054.00		
3/12/2024	THE DAVEY TREE EXPERT COMPANY	ACH12	6,350.00	TREE TRIMMING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
			\$ 6,350.00		
3/12/2024	STANTEC CONSULTING SERVICES INC	ACH12	146,814.99	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
			\$ 146,814.99		
3/12/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH12	732.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMPORARY PROJECT MANAGEMENT STAFF
3/12/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH12	330.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMPORARY PROJECT MANAGEMENT STAFF
3/12/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH12	330.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMPORARY PROJECT MANAGEMENT STAFF
3/12/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH12	330.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMPORARY PROJECT MANAGEMENT STAFF
3/12/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH12	495.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMPORARY PROJECT MANAGEMENT STAFF
3/12/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH12	495.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMPORARY PROJECT MANAGEMENT STAFF
3/12/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH12	1,155.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMPORARY PROJECT MANAGEMENT STAFF
3/12/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH12	495.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMPORARY PROJECT MANAGEMENT STAFF
3/12/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH12	861.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMPORARY PROJECT MANAGEMENT STAFF
3/12/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH12	1,191.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMPORARY PROJECT MANAGEMENT STAFF
3/12/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH12	990.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMPORARY PROJECT MANAGEMENT STAFF
3/12/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH12	495.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMPORARY PROJECT MANAGEMENT STAFF
3/12/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH12	825.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMPORARY PROJECT MANAGEMENT STAFF
3/12/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH12	660.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMPORARY PROJECT MANAGEMENT STAFF
			\$ 9,384.00		
3/12/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH12	7,118.90	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,118.90		
3/12/2024	JM STEVENS SHREDDING SERVICES INC	ACH12	100.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
3/12/2024	JM STEVENS SHREDDING SERVICES INC	ACH12	100.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
			\$ 200.00		
3/12/2024	ONE SOURCE CONSTRUCTION COMPANY & ASSOCIATES	ACH12	297,047.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/12/2024	ONE SOURCE CONSTRUCTION COMPANY & ASSOCIATES	ACH12	(14,852.39)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 282,195.36		
3/12/2024	OVERDRIVE INC	ACH12	967.00	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
3/12/2024	OVERDRIVE INC	ACH12	412.50	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 1,379.50		
3/12/2024	SEMINOLE TRIBE OF FLORIDA INC	ACH12	11,716.40	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 11,716.40		
3/12/2024	CHUCHI BUSH HOG INC	ACH12	2,956.80	OTHER CONTRACTUAL SERVICES	MOWING THROUGH OUT COUNTY
3/12/2024	CHUCHI BUSH HOG INC	ACH12	(29.57)	DISCOUNT APPLIED	MOWING THROUGH OUT COUNTY
			\$ 2,927.23		
3/12/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH12	251.12	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/12/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH12	46,034.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 46,285.22		
3/12/2024	HIGHSPANS ENGINEERING INC	ACH12	1,168.77	ENGINEERING FEES	PROJECT FOR WATERFLOW FOR HEALTH AND SAFETY
			\$ 1,168.77		
3/12/2024	PREFERRED MATERIALS INC	ACH12	480.68	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
3/12/2024	PREFERRED MATERIALS INC	ACH12	852.78	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
3/12/2024	PREFERRED MATERIALS INC	ACH12	763.11	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 2,096.57		
3/12/2024	GRIPPO PAVEMENT MAINTENANCE INC	ACH12	1,053.90	LIMEROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WELLFIELD
			\$ 1,053.90		
3/12/2024	JUICE TECHNOLOGIES INC	ACH12	204,459.91	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 204,459.91		
3/12/2024	LEO'S SOD, LLC	ACH12	8,720.00	LANDSCAPE MATERIALS	NEEDED FOR PARKS / FIELDS
3/12/2024	LEO'S SOD, LLC	ACH12	416.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
3/12/2024	LEO'S SOD, LLC	ACH12	(48.00)	CREDIT MEMO	CREDIT FOR 1002394
			\$ 9,088.00		
3/12/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH12	187.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/12/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH12	7.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 194.72		
3/12/2024	METTAUER ENVIRONMENTAL INC	ACH12	575.00	OTHER CONTRACTUAL SERVICE	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
			\$ 575.00		
3/12/2024	EQUIFAX INFORMATION SERVICES LLC	ACH12	29.89	CREDIT REPORTS	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 29.89		
3/12/2024	VICTOR J LATAVISH ARCHITECT PA	ACH12	3,092.00	ELECTRICAL CONTRACTORS	CCSO JAIL COMPLEX - ELECTRICAL COORDINATION STUDY

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3/12/2024	VICTOR J LATAVISH ARCHITECT PA	ACH12	31,783.48	ELECTRICAL CONTRACTORS	CCSO JAIL COMPLEX - ELECTRICAL COORDINATION STUDY
3/12/2024	VICTOR J LATAVISH ARCHITECT PA	ACH12	308.05	ELECTRICAL CONTRACTORS	CCSO JAIL COMPLEX - ELECTRICAL COORDINATION STUDY
3/12/2024	VICTOR J LATAVISH ARCHITECT PA	ACH12	1,110.40	IMPROVEMENTS GENERAL	WORK ORDER FOR J2 ROOF REPLACEMENT
3/12/2024	VICTOR J LATAVISH ARCHITECT PA	ACH12	50.00	IMPROVEMENTS GENERAL	WORK ORDER FOR J2 ROOF REPLACEMENT
			\$ 36,343.93		
3/12/2024	CLIFTONLARSONALLEN LLP	ACH12	107,000.00	COUNTY WIDE AUDITING	FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES
			\$ 107,000.00		
3/12/2024	EFE INC	ACH12	115.18	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	EFE INC	ACH12	171.06	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	EFE INC	ACH12	77.41	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	EFE INC	ACH12	26.20	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	EFE INC	ACH12	189.49	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 579.34		
3/12/2024	SYNAGRO WWT INC	ACH12	17,200.98	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO NESA FACILITY
			\$ 17,200.98		
3/12/2024	CAPITAL CONTRACTORS, LLC	ACH12	38,600.00	BUILDING R AND M OUTSIDE VENDORS	HURRICANE IAN PUBLIC SAFETY
3/12/2024	CAPITAL CONTRACTORS, LLC	ACH12	14,440.78	BUILDING R AND M OUTSIDE VENDORS	HURRICANE IAN PUBLIC SAFETY
			\$ 53,040.78		
3/12/2024	TRAPEZE SOFTWARE GROUP INC	ACH12	312.50	OTHER OPERATING SUPPLIES	PROVIDE PRINTING PAPER FOR THE CAT BUS ELECTRONIC FAREBOX
			\$ 312.50		
3/12/2024	DOBBS EQUIPMENT LLC	ACH12	272.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	DOBBS EQUIPMENT LLC	ACH12	87.86	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2024	DOBBS EQUIPMENT LLC	ACH12	658.27	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,018.29		
3/12/2024	RAFTELIS FINANCIAL CONSULTANTS INC	ACH12	13,115.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE A BUDGET STUDY
			\$ 13,115.00		
3/12/2024	WATER SCIENCE ASSOCIATES, INC	ACH12	4,656.18	OTHER CONTRACTUAL SERVICE	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 4,656.18		
3/12/2024	KEYSTAFF INC	ACH12	1,403.31	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/12/2024	KEYSTAFF INC	ACH12	29.50	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/12/2024	KEYSTAFF INC	ACH12	19.94	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
			\$ 1,452.75		
3/12/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH12	1,307.60	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
3/12/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH12	1,194.00	SECURITY SERVICES	SECURITY FOR THE DURATION OF THE MARCO CAT LOAN
3/12/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH12	118.60	SECURITY SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/12/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH12	1,000.00	SECURITY SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/12/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH12	238.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/12/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH12	4,493.35	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/12/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH12	1,233.44	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/12/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH12	5,288.14	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/12/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH12	298.52	SECURITY SERVICES	SECURITY FOR PARKS OPERATIONS & EVENTS
3/12/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH12	453.92	SECURITY SERVICES	ARMED SECURITY
			\$ 15,626.37		
3/12/2024	AVFUEL CORP.	ACH12	395.97	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 395.97		
3/12/2024	WATER SCIENCE ASSOCIATES, INC	ACH12	1,995.38	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/12/2024	WATER SCIENCE ASSOCIATES, INC	ACH12	249.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/12/2024	WATER SCIENCE ASSOCIATES, INC	ACH12	5,924.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/12/2024	WATER SCIENCE ASSOCIATES, INC	ACH12	402.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/12/2024	WATER SCIENCE ASSOCIATES, INC	ACH12	1,608.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/12/2024	WATER SCIENCE ASSOCIATES, INC	ACH12	676.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/12/2024	WATER SCIENCE ASSOCIATES, INC	ACH12	338.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 11,193.28		
3/12/2024	BOWMAN GULF COAST LLC	ACH12	4,036.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/12/2024	BOWMAN GULF COAST LLC	ACH12	2,328.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/12/2024	BOWMAN GULF COAST LLC	ACH12	825.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/12/2024	BOWMAN GULF COAST LLC	ACH12	449.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/12/2024	BOWMAN GULF COAST LLC	ACH12	1,766.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/12/2024	BOWMAN GULF COAST LLC	ACH12	1,567.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/12/2024	BOWMAN GULF COAST LLC	ACH12	165.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/12/2024	BOWMAN GULF COAST LLC	ACH12	1,384.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/12/2024	BOWMAN GULF COAST LLC	ACH12	2,852.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/12/2024	BOWMAN GULF COAST LLC	ACH12	9,209.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/12/2024	BOWMAN GULF COAST LLC	ACH12	182.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/12/2024	BOWMAN GULF COAST LLC	ACH12	100.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/12/2024	BOWMAN GULF COAST LLC	ACH12	669.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/12/2024	BOWMAN GULF COAST LLC	ACH12	402.00	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
3/12/2024	BOWMAN GULF COAST LLC	ACH12	18.25	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
3/12/2024	BOWMAN GULF COAST LLC	ACH12	3,438.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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3/12/2024	BOWMAN GULF COAST LLC	ACH12	1,447.75	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/12/2024	BOWMAN GULF COAST LLC	ACH12	2,171.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/12/2024	BOWMAN GULF COAST LLC	ACH12	9,066.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/12/2024	BOWMAN GULF COAST LLC	ACH12	4,770.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/12/2024	BOWMAN GULF COAST LLC	ACH12	273.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/12/2024	BOWMAN GULF COAST LLC	ACH12	1,874.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/12/2024	BOWMAN GULF COAST LLC	ACH12	3,595.75	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/12/2024	BOWMAN GULF COAST LLC	ACH12	866.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/12/2024	BOWMAN GULF COAST LLC	ACH12	742.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/12/2024	BOWMAN GULF COAST LLC	ACH12	247.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/12/2024	BOWMAN GULF COAST LLC	ACH12	1,707.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/12/2024	BOWMAN GULF COAST LLC	ACH12	549.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/12/2024	BOWMAN GULF COAST LLC	ACH12	925.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/12/2024	BOWMAN GULF COAST LLC	ACH12	12,963.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/12/2024	BOWMAN GULF COAST LLC	ACH12	1,073.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/12/2024	BOWMAN GULF COAST LLC	ACH12	7,552.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/12/2024	BOWMAN GULF COAST LLC	ACH12	774.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/12/2024	BOWMAN GULF COAST LLC	ACH12	1,090.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/12/2024	BOWMAN GULF COAST LLC	ACH12	4,622.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/12/2024	BOWMAN GULF COAST LLC	ACH12	3,618.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 89,327.00		
3/12/2024	Criselda Marrero	ACH12	35.03	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSMENT
3/12/2024	Criselda Marrero	ACH12	63.07	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSMENT
			\$ 98.10		
3/12/2024	Claudia Wood	ACH12	167.50	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	STAFF TRAVEL REIMBURSEMENT
			\$ 167.50		
3/12/2024	Andrew Miller	ACH12	65.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL FOR TRAINING FOR JOB DUTIES
			\$ 65.00		
3/12/2024	Theodore Ellis	ACH12	100.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 100.00		
3/12/2024	Johan Gonzalez	ACH12	200.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 200.00		
3/12/2024	Kyler McCown	ACH12	100.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 100.00		
3/12/2024	James Williams	ACH12	200.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 200.00		
3/12/2024	Spencer Brillon	ACH12	93.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN FUEL STANDARDS
			\$ 93.00		
3/12/2024	Carlos Rivera Rivas	ACH12	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
3/12/2024	Sierra Garcia	ACH12	35.03	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSMENT
			\$ 35.03		
3/12/2024	CLERK OF COURTS	WIR12	167.40	CLERKS RECORDING FEES ETC	RECORDING EASEMENT, AGREEMENT AND DEED FOR DEV REVIEW
3/12/2024	CLERK OF COURTS	WIR12	53.20	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCD DEV REVIEW
			\$ 220.60		
3/12/2024	JOHNSON ENGINEERING INC	WIR12	8,639.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/12/2024	JOHNSON ENGINEERING INC	WIR12	904.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/12/2024	JOHNSON ENGINEERING INC	WIR12	2,110.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 11,654.00		
3/13/2024	COLLEGE PARK HOLDINGS, LTD.	217049	1,245.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,245.00		
3/13/2024	CURRENT PROPERTY MANAGEMENT, LLC	217050	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
3/13/2024	INTEGRITY ROOFING AND GUTTERS, INC.	217051	6,243.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,243.00		
3/13/2024	NAPLES MANAGEMENT TEAM, INC.	217052	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
3/13/2024	COMMUNITY ASSISTED AND SUPPORTED L	ACHCA	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 966.00		
3/13/2024	FREENETTE D. WILLIAMS	ACHCA	400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 400.00		
3/13/2024	ALLIED UNIVERSAL CORPORATION	ACH13	6,794.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/13/2024	ALLIED UNIVERSAL CORPORATION	ACH13	6,719.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/13/2024	ALLIED UNIVERSAL CORPORATION	ACH13	6,893.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 20,408.16		
3/13/2024	B&I CONTRACTORS INC	ACH13	3,616.14	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/13/2024	B&I CONTRACTORS INC	ACH13	6,941.90	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 10,558.04		
3/13/2024	CDM SMITH INC	ACH13	1,428.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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			\$ 1,428.50		
3/13/2024	COLLIER COUNTY PUBLIC SCHOOLS	ACH13	2,757,226.49	DUE TO SCHOOL BOARD	FEBRUARY 2024 IMPACT FEES
			\$ 2,757,226.49		
3/13/2024	COMMUNICATIONS INTERNATIONAL INC	ACH13	1,152.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
			\$ 1,152.00		
3/13/2024	DISTRICT TWENTY MEDICAL EXAMINER	ACH13	87,162.50	MEDICAL EXAMINER OPER	PUBLIC HEALTH & SAFETY - MEDICAL EXAMINER SERVICES
			\$ 87,162.50		
3/13/2024	ELEVEN ASH INC	ACH13	10,693.76	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/13/2024	ELEVEN ASH INC	ACH13	1,766.38	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/13/2024	ELEVEN ASH INC	ACH13	1,200.68	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 13,660.82		
3/13/2024	JSFM INC	ACH13	29.57	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 29.57		
3/13/2024	KIMLEY HORN & ASSOCIATES INC	ACH13	177,051.89	ENGINEERING FEES	DESIGN SERVICE REQUEST TO MOVE FORWARD WITH PROJECT
			\$ 177,051.89		
3/13/2024	MITCHELL & STARK CONSTRUCTION CO IN	ACH13	4,990.00	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,990.00		
3/13/2024	QUALITY ENTERPRISES USA INC	ACH13	5,450.00	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 5,450.00		
3/13/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	270.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/13/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	394.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 664.59		
3/13/2024	THE NAPLES STUDIO	ACH13	166.67	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
3/13/2024	THE NAPLES STUDIO	ACH13	166.67	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
3/13/2024	THE NAPLES STUDIO	ACH13	166.66	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
			\$ 500.00		
3/13/2024	VICS BOOT & SHOE INC	ACH13	225.00	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/13/2024	VICS BOOT & SHOE INC	ACH13	403.73	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
3/13/2024	VICS BOOT & SHOE INC	ACH13	223.06	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
3/13/2024	VICS BOOT & SHOE INC	ACH13	212.49	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR STAFF
3/13/2024	VICS BOOT & SHOE INC	ACH13	545.24	PERSONAL SAFETY EQUIPMENT	IMPROVE SAFETY OF DAS EMPLOYEES
			\$ 1,609.52		
3/13/2024	RUSH MESSENGER SERVICE WEST INC	ACH13	64.17	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
3/13/2024	RUSH MESSENGER SERVICE WEST INC	ACH13	64.16	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
3/13/2024	RUSH MESSENGER SERVICE WEST INC	ACH13	64.17	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
3/13/2024	RUSH MESSENGER SERVICE WEST INC	ACH13	220.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
3/13/2024	RUSH MESSENGER SERVICE WEST INC	ACH13	440.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
3/13/2024	RUSH MESSENGER SERVICE WEST INC	ACH13	90.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
3/13/2024	RUSH MESSENGER SERVICE WEST INC	ACH13	88.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
3/13/2024	RUSH MESSENGER SERVICE WEST INC	ACH13	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
3/13/2024	RUSH MESSENGER SERVICE WEST INC	ACH13	54.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
3/13/2024	RUSH MESSENGER SERVICE WEST INC	ACH13	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 1,354.50		
3/13/2024	CDW LLC	ACH13	575.00	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 575.00		
3/13/2024	TAMIAMI FORD INC	ACH13	243.67	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/13/2024	TAMIAMI FORD INC	ACH13	28.78	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/13/2024	TAMIAMI FORD INC	ACH13	126.44	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/13/2024	TAMIAMI FORD INC	ACH13	140,816.54	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
			\$ 141,215.43		
3/13/2024	WESCO TURF INC	ACH13	118.29	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 118.29		
3/13/2024	HACH COMPANY	ACH13	339.70	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
3/13/2024	HACH COMPANY	ACH13	16.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
			\$ 355.70		
3/13/2024	PARADISE ADVERTISING & MARKETING IN	ACH13	50,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/13/2024	PARADISE ADVERTISING & MARKETING IN	ACH13	1,575.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/13/2024	PARADISE ADVERTISING & MARKETING IN	ACH13	1,203.43	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/13/2024	PARADISE ADVERTISING & MARKETING IN	ACH13	2,481.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/13/2024	PARADISE ADVERTISING & MARKETING IN	ACH13	914.22	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/13/2024	PARADISE ADVERTISING & MARKETING IN	ACH13	3,330.31	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/13/2024	PARADISE ADVERTISING & MARKETING IN	ACH13	101.48	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/13/2024	PARADISE ADVERTISING & MARKETING IN	ACH13	4,637.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 64,243.69		
3/13/2024	GRAYBAR ELECTRIC COMPANY INC	ACH13	70,990.66	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/13/2024	GRAYBAR ELECTRIC COMPANY INC	ACH13	32,249.53	IMPROVEMENTS GENERAL	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 103,240.19		
3/13/2024	COMCAST	ACH13	217.01	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/13/2024	COMCAST	ACH13	149.69	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION

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			\$ 366.70		
3/13/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH13	4,962.72	INFRASTRUCTURE	CEI SERVICE REQUEST FOR APPROVED CONSTRUCTION PROJECT
3/13/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH13	67,164.00	INFRASTRUCTURE	CEI SERVICE REQUEST FOR APPROVED CONSTRUCTION PROJECT
3/13/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH13	3,571.06	INFRASTRUCTURE	CEI SERVICE REQUEST FOR APPROVED CONSTRUCTION PROJECT
			\$ 75,697.78		
3/13/2024	ATKINSREALIS USA INC	ACH13	7,221.12	IMPROVEMENTS GENERAL	REQUIRED CAPITAL PROJECT OVERSIGHT
3/13/2024	ATKINSREALIS USA INC	ACH13	1,805.28	IMPROVEMENTS GENERAL	REQUIRED CAPITAL PROJECT OVERSIGHT
			\$ 9,026.40		
3/13/2024	COLLIER HEALTH SERVICES INC	ACH13	10,824.34	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 10,824.34		
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	672.79	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	907.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	484.68	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	125.06	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	320.60	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	320.13	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	315.40	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	142.39	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	144.43	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	145.38	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	148.53	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	149.55	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	152.16	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	154.04	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	159.80	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	160.30	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	164.80	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	165.00	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	166.12	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	172.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	173.65	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	183.30	OTHER OPERATING SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	189.66	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	199.61	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	299.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	299.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	288.54	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	280.00	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	273.90	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	256.48	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	254.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	248.42	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	247.82	OTHER OPERATING SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	200.27	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	204.60	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	209.30	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	220.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	222.12	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	225.16	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	229.56	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	229.56	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	232.17	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	232.32	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	242.61	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	243.40	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	126.02	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
3/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	(413.00)	CREDIT MEMO	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
			\$ 10,770.57		
3/13/2024	CITY OF EVERGLADES CITY	ACH13	200.00	EVERGLADES ZONING	FEBRUARY 2024 ZONING
3/13/2024	CITY OF EVERGLADES CITY	ACH13	150.00	EVERGLADES ENGINEERING	FEBRUARY 2024 ZONING
			\$ 350.00		
3/13/2024	GILLIG LLC	ACH13	13.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/13/2024	GILLIG LLC	ACH13	160.71	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/13/2024	GILLIG LLC	ACH13	235.93	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 409.69		
3/13/2024	FISHER SCIENTIFIC	ACH13	408.27	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/13/2024	FISHER SCIENTIFIC	ACH13	922.05	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
3/13/2024	FISHER SCIENTIFIC	ACH13	1,866.75	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/13/2024	FISHER SCIENTIFIC	ACH13	(139.65)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT



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			\$ 3,057.42		
3/13/2024	POWERSECURE SERVICE INC	ACH13	805.22	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 805.22		
3/13/2024	VARSITY BRANDS HOLDING CO INC	ACH13	105.75	OTHER OPERATING SUPPLIES	SUPPORTING SERVICE DELIVERY
3/13/2024	VARSITY BRANDS HOLDING CO INC	ACH13	405.81	OTHER OPERATING SUPPLIES	SUPPORTING SERVICE DELIVERY
			\$ 511.56		
3/13/2024	BAKER & TAYLOR ENTERTAINMENT	ACH13	2,913.49	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,913.49		
3/13/2024	CENTURYLINK COMMUNICATIONS LLC	ACH13	105.55	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
3/13/2024	CENTURYLINK COMMUNICATIONS LLC	ACH13	127.02	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/13/2024	CENTURYLINK COMMUNICATIONS LLC	ACH13	124.85	TELEPHONE ACCESS CHARGES	TELECOMMUNICATIONS VOICE & DATA
3/13/2024	CENTURYLINK COMMUNICATIONS LLC	ACH13	682.00	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
			\$ 1,039.42		
3/13/2024	ROSALIND MINICOZZI	ACH13	2,864.40	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/13/2024	ROSALIND MINICOZZI	ACH13	118.80	PERS/RESPIRE/HOMEMAKER SERV	BCC GRANT REQUIREMENT
			\$ 2,983.20		
3/13/2024	REXEL USA INC	ACH13	359.74	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/13/2024	REXEL USA INC	ACH13	356.50	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 716.24		
3/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	(55,552.65)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
3/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	1,395,392.50	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
3/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	224.63	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
3/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	233.66	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
			\$ 1,340,298.14		
3/13/2024	MUNCIE TRANSIT SUPPLY	ACH13	259.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 259.96		
3/13/2024	UNITED REFRIGERATION INC	ACH13	135.40	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/13/2024	UNITED REFRIGERATION INC	ACH13	45.76	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 181.16		
3/13/2024	EARLY LEARNING COALITION OF SOUTHWEST FLORIDA	ACH13	6,989.14	REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECON DEV IN COLLIER COUNTY
			\$ 6,989.14		
3/13/2024	MATHESON TRI GAS INC	ACH13	106.30	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 106.30		
3/13/2024	SUNBELT AUTOMOTIVE INC	ACH13	397.87	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/13/2024	SUNBELT AUTOMOTIVE INC	ACH13	6.37	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/13/2024	SUNBELT AUTOMOTIVE INC	ACH13	49.54	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/13/2024	SUNBELT AUTOMOTIVE INC	ACH13	15.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/13/2024	SUNBELT AUTOMOTIVE INC	ACH13	81.51	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/13/2024	SUNBELT AUTOMOTIVE INC	ACH13	104.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/13/2024	SUNBELT AUTOMOTIVE INC	ACH13	238.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/13/2024	SUNBELT AUTOMOTIVE INC	ACH13	93.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/13/2024	SUNBELT AUTOMOTIVE INC	ACH13	106.22	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/13/2024	SUNBELT AUTOMOTIVE INC	ACH13	7.43	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/13/2024	SUNBELT AUTOMOTIVE INC	ACH13	61.13	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,162.09		
3/13/2024	GEOTECH ENVIRONMENTAL EQUIPMENT INC	ACH13	1,071.85	OTHER CONTRACTUAL SERVICES	PUBLIC & HEALTH SAFETY WATER QUALITY
			\$ 1,071.85		
3/13/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH13	721.63	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 721.63		
3/13/2024	COMPUTERS AT WORK! INC	ACH13	8,215.03	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 8,215.03		
3/13/2024	HIGHSPANS ENGINEERING INC	ACH13	5,233.50	ENGINEERING FEES	EOR SERVICES NEEDED TO INSPECT PROJECT
			\$ 5,233.50		
3/13/2024	PREFERRED MATERIALS INC	ACH13	60.39	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 60.39		
3/13/2024	STRATEGY MARKETING GROUP INC	ACH13	1,747.92	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
3/13/2024	STRATEGY MARKETING GROUP INC	ACH13	764.00	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
3/13/2024	STRATEGY MARKETING GROUP INC	ACH13	84.46	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
3/13/2024	STRATEGY MARKETING GROUP INC	ACH13	142.25	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
			\$ 2,738.63		
3/13/2024	HAWKINS INC	ACH13	393.75	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 393.75		
3/13/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH13	267,117.49	GREATER NAPLES IMPACT FEES	FEB 2024 IMPACT FEES
3/13/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH13	524.22	OTHER MISCELLANEOUS SERVICES	FEB 2024 IMPACT FEES
3/13/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH13	68,797.13	GREATER NAPLES INSPECTION FEES	FEB 2024 INSPECTION FEES
			\$ 336,438.84		
3/13/2024	E2 WALLS INC	ACH13	18,225.00	OTHER OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES
			\$ 18,225.00		
3/13/2024	HNTB CORPORATION	ACH13	2,324.50	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY

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			\$ 2,324.50		
3/13/2024	RAFTELIS FINANCIAL CONSULTANTS INC	ACH13	2,431.25	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
3/13/2024	RAFTELIS FINANCIAL CONSULTANTS INC	ACH13	2,431.25	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
3/13/2024	RAFTELIS FINANCIAL CONSULTANTS INC	ACH13	11,173.75	OTHER CONTRACTUAL SERVICES	MANAGING SUSTAINABLE FINANCIAL PRACTICES & RATE SCHEDULES
			\$ 16,036.25		
3/13/2024	BATTERY USA	ACH13	120.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 120.00		
3/13/2024	KEYSTAFF INC	ACH13	884.02	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/13/2024	KEYSTAFF INC	ACH13	810.94	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/13/2024	KEYSTAFF INC	ACH13	1,190.92	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/13/2024	KEYSTAFF INC	ACH13	1,074.39	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCDD
3/13/2024	KEYSTAFF INC	ACH13	1,604.86	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCDD
3/13/2024	KEYSTAFF INC	ACH13	896.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/13/2024	KEYSTAFF INC	ACH13	1,205.06	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCDD
3/13/2024	KEYSTAFF INC	ACH13	1,015.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/13/2024	KEYSTAFF INC	ACH13	2,030.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/13/2024	KEYSTAFF INC	ACH13	2,030.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/13/2024	KEYSTAFF INC	ACH13	1,155.38	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/13/2024	KEYSTAFF INC	ACH13	2,001.97	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/13/2024	KEYSTAFF INC	ACH13	2,030.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/13/2024	KEYSTAFF INC	ACH13	2,214.15	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/13/2024	KEYSTAFF INC	ACH13	1,838.88	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
3/13/2024	KEYSTAFF INC	ACH13	720.83	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
3/13/2024	KEYSTAFF INC	ACH13	795.78	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
3/13/2024	KEYSTAFF INC	ACH13	2,140.36	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
3/13/2024	KEYSTAFF INC	ACH13	2,259.11	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/13/2024	KEYSTAFF INC	ACH13	903.23	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/13/2024	KEYSTAFF INC	ACH13	151.04	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/13/2024	KEYSTAFF INC	ACH13	1,559.03	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/13/2024	KEYSTAFF INC	ACH13	1,410.77	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
3/13/2024	KEYSTAFF INC	ACH13	1,453.87	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
3/13/2024	KEYSTAFF INC	ACH13	1,111.99	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
3/13/2024	KEYSTAFF INC	ACH13	6,673.91	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/13/2024	KEYSTAFF INC	ACH13	4,485.59	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/13/2024	KEYSTAFF INC	ACH13	11,768.42	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCDD
3/13/2024	KEYSTAFF INC	ACH13	3,882.01	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/13/2024	KEYSTAFF INC	ACH13	3,111.53	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/13/2024	KEYSTAFF INC	ACH13	720.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
3/13/2024	KEYSTAFF INC	ACH13	432.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
3/13/2024	KEYSTAFF INC	ACH13	617.02	TEMPORARY LABOR	EMPLOYMENT SERVICES
3/13/2024	KEYSTAFF INC	ACH13	381.94	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/13/2024	KEYSTAFF INC	ACH13	2,488.68	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/13/2024	KEYSTAFF INC	ACH13	731.89	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/13/2024	KEYSTAFF INC	ACH13	2,970.70	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/13/2024	KEYSTAFF INC	ACH13	3,639.68	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/13/2024	KEYSTAFF INC	ACH13	2,193.83	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
3/13/2024	KEYSTAFF INC	ACH13	991.37	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/13/2024	KEYSTAFF INC	ACH13	591.88	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/13/2024	KEYSTAFF INC	ACH13	1,581.44	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/13/2024	KEYSTAFF INC	ACH13	519.54	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/13/2024	KEYSTAFF INC	ACH13	703.14	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/13/2024	KEYSTAFF INC	ACH13	1,889.70	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/13/2024	KEYSTAFF INC	ACH13	464.79	TEMPORARY LABOR	TEMPORARY STAFFING
3/13/2024	KEYSTAFF INC	ACH13	1,449.26	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/13/2024	KEYSTAFF INC	ACH13	3,258.45	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/13/2024	KEYSTAFF INC	ACH13	928.61	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
3/13/2024	KEYSTAFF INC	ACH13	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
3/13/2024	KEYSTAFF INC	ACH13	308.91	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/13/2024	KEYSTAFF INC	ACH13	721.44	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/13/2024	KEYSTAFF INC	ACH13	432.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/13/2024	KEYSTAFF INC	ACH13	414.24	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/13/2024	KEYSTAFF INC	ACH13	288.96	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/13/2024	KEYSTAFF INC	ACH13	457.44	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/13/2024	KEYSTAFF INC	ACH13	312.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/13/2024	KEYSTAFF INC	ACH13	380.16	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/13/2024	KEYSTAFF INC	ACH13	1,675.47	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/13/2024	KEYSTAFF INC	ACH13	118.14	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/13/2024	KEYSTAFF INC	ACH13	1,045.20	TEMPORARY LABOR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/13/2024	KEYSTAFF INC	ACH13	392.10	TEMPORARY LABOR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/13/2024	KEYSTAFF INC	ACH13	1,289.90	TEMPORARY LABOR	TEMPORARY LABOR FOR OMB
3/13/2024	KEYSTAFF INC	ACH13	3,686.40	TEMPORARY LABOR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/13/2024	KEYSTAFF INC	ACH13	1,158.48	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
3/13/2024	KEYSTAFF INC	ACH13	1,278.40	TEMPORARY LABOR	PROMOTE AND ADVERTISE COUNTY'S RESOURCES
3/13/2024	KEYSTAFF INC	ACH13	1,494.91	TEMPORARY LABOR	OPERATING & MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/13/2024	KEYSTAFF INC	ACH13	835.64	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
3/13/2024	KEYSTAFF INC	ACH13	2,056.69	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
3/13/2024	KEYSTAFF INC	ACH13	714.36	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/13/2024	KEYSTAFF INC	ACH13	941.60	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/13/2024	KEYSTAFF INC	ACH13	1,090.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/13/2024	KEYSTAFF INC	ACH13	836.16	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/13/2024	KEYSTAFF INC	ACH13	1,045.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/13/2024	KEYSTAFF INC	ACH13	440.89	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/13/2024	KEYSTAFF INC	ACH13	1,119.30	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
3/13/2024	KEYSTAFF INC	ACH13	946.83	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
3/13/2024	KEYSTAFF INC	ACH13	17,295.17	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/13/2024	KEYSTAFF INC	ACH13	8,206.22	TEMPORARY LABOR	TEMPORARY LABOR
3/13/2024	KEYSTAFF INC	ACH13	2,023.45	TEMPORARY LABOR	TEMPORARY LABOR
3/13/2024	KEYSTAFF INC	ACH13	1,011.72	TEMPORARY LABOR	TEMPORARY LABOR
3/13/2024	KEYSTAFF INC	ACH13	2,586.45	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/13/2024	KEYSTAFF INC	ACH13	11,374.76	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/13/2024	KEYSTAFF INC	ACH13	4,311.19	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/13/2024	KEYSTAFF INC	ACH13	3,535.19	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
3/13/2024	KEYSTAFF INC	ACH13	22,395.21	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCDD
3/13/2024	KEYSTAFF INC	ACH13	1,357.39	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/13/2024	KEYSTAFF INC	ACH13	99.78	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/13/2024	KEYSTAFF INC	ACH13	1,021.94	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/13/2024	KEYSTAFF INC	ACH13	136.81	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/13/2024	KEYSTAFF INC	ACH13	126.42	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/13/2024	KEYSTAFF INC	ACH13	217.98	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/13/2024	KEYSTAFF INC	ACH13	257.60	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/13/2024	KEYSTAFF INC	ACH13	261.77	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/13/2024	KEYSTAFF INC	ACH13	72.69	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/13/2024	KEYSTAFF INC	ACH13	88.87	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/13/2024	KEYSTAFF INC	ACH13	88.87	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/13/2024	KEYSTAFF INC	ACH13	32.35	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/13/2024	KEYSTAFF INC	ACH13	32.35	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/13/2024	KEYSTAFF INC	ACH13	344.03	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/13/2024	KEYSTAFF INC	ACH13	270.29	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/13/2024	KEYSTAFF INC	ACH13	48.44	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/13/2024	KEYSTAFF INC	ACH13	1,640.69	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/13/2024	KEYSTAFF INC	ACH13	297.72	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/13/2024	KEYSTAFF INC	ACH13	844.51	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/13/2024	KEYSTAFF INC	ACH13	115.20	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/13/2024	KEYSTAFF INC	ACH13	1,840.32	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
			\$ 199,293.76		
3/13/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH13	8,080.68	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 8,080.68		
3/13/2024	HOME HEALTH CARE RESOURCES, CORP	ACH13	1,909.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,909.60		
3/13/2024	AVFUEL CORP.	ACH13	26,595.83	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/13/2024	AVFUEL CORP.	ACH13	33,482.06	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 60,077.89		
3/13/2024	MAHANAIM R ROBLES	ACH13	2,809.62	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 2,809.62		
3/13/2024	JOHNSON ENGINEERING INC	WIR13	21,312.50	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
3/13/2024	JOHNSON ENGINEERING INC	WIR13	2,810.28	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/13/2024	JOHNSON ENGINEERING INC	WIR13	6,234.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/13/2024	JOHNSON ENGINEERING INC	WIR13	4,862.78	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/13/2024	JOHNSON ENGINEERING INC	WIR13	8,748.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/13/2024	JOHNSON ENGINEERING INC	WIR13	2,993.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE
3/13/2024	JOHNSON ENGINEERING INC	WIR13	548.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/13/2024	JOHNSON ENGINEERING INC	WIR13	21,242.00	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEM
3/13/2024	JOHNSON ENGINEERING INC	WIR13	14,158.00	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEM
3/13/2024	JOHNSON ENGINEERING INC	WIR13	28,647.00	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEM
			\$ 111,555.56		
			\$ 27,122,338.55		
<b>GROSS PAYROLL = \$6,239,187.47</b>			<b>3/7/24-3/13/24 NET PAYROLL</b>	<b>\$ 4,419,221.62</b>	<b>2075 EMPLOYEES PAYMENT PER PAY PLAN</b>
			<b>TOTAL DISBURSEMENTS</b>	<b>\$ 31,541,560.17</b>	<b>DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE</b>