

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 3/14/2024 - 3/27/2024

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/14/2024	AIRBUS HELICOPTERS INC	ACH14	6,999.30	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 6,999.30		
3/14/2024	COMMUNICATIONS INTERNATIONAL INC	ACH14	54.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
			\$ 54.00		
3/14/2024	JM TODD COMPANY	ACH14	77.18	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
3/14/2024	JM TODD COMPANY	ACH14	35.84	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
3/14/2024	JM TODD COMPANY	ACH14	51.45	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY HOUSEHOLD HAZARDOUS WASTE
3/14/2024	JM TODD COMPANY	ACH14	59.70	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 224.17		
3/14/2024	QUALITY ENTERPRISES USA INC	ACH14	748,626.57	IMPROVEMENTS GENERAL	TO COMPLETE BOARD APPROVED PROJECT
3/14/2024	QUALITY ENTERPRISES USA INC	ACH14	(37,431.33)	RETAINAGE HELD	TO COMPLETE BOARD APPROVED PROJECT
			\$ 711,195.24		
3/14/2024	WESTVIEW CORP INC	ACH14	845.34	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR COUNTY STAFF
			\$ 845.34		
3/14/2024	THE SHERWIN WILLIAMS COMPANY	ACH14	305.06	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/14/2024	THE SHERWIN WILLIAMS COMPANY	ACH14	(5.35)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/14/2024	THE SHERWIN WILLIAMS COMPANY	ACH14	(4.45)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/14/2024	THE SHERWIN WILLIAMS COMPANY	ACH14	29.60	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/14/2024	THE SHERWIN WILLIAMS COMPANY	ACH14	(1.41)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 323.45		
3/14/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	113.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/14/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	347.76	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/14/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	265.12	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/14/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	157.83	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/14/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	178.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/14/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	259.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/14/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	196.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/14/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	44.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/14/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	262.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/14/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	298.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/14/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	298.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/14/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	89.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/14/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	88.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/14/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	249.04	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/14/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	590.34	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/14/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	292.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/14/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	397.57	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/14/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	239.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/14/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	292.66	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/14/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	248.31	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/14/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	9.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/14/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	71.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/14/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	179.12	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/14/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	257.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/14/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	245.53	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/14/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	59.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/14/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	123.51	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/14/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	224.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/14/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	71.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/14/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	133.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/14/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	22.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/14/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	477.59	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/14/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	380.92	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/14/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	88.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 7,253.76		
3/14/2024	BRENNTAG MID SOUTH INC	ACH14	9,268.37	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,268.37		
3/14/2024	CDW LLC	ACH14	395.27	MINOR OFFICE EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/14/2024	CDW LLC	ACH14	151.19	MINOR OFFICE EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/14/2024	CDW LLC	ACH14	358.00	MINOR OFFICE EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 904.46		
3/14/2024	TAMIAMI FORD INC	ACH14	191.84	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2024	TAMIAMI FORD INC	ACH14	28.78	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2024	TAMIAMI FORD INC	ACH14	2,216.58	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 2,437.20		
3/14/2024	HACH COMPANY	ACH14	190.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
			\$ 190.00		
3/14/2024	PARADISE ADVERTISING & MARKETING IN	ACH14	30,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 30,000.00		
3/14/2024	CAROLLO ENGINEERS INC	ACH14	714.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/14/2024	CAROLLO ENGINEERS INC	ACH14	238.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/14/2024	CAROLLO ENGINEERS INC	ACH14	238.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/14/2024	CAROLLO ENGINEERS INC	ACH14	8,455.95	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/14/2024	CAROLLO ENGINEERS INC	ACH14	2,076.45	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/14/2024	CAROLLO ENGINEERS INC	ACH14	1,230.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/14/2024	CAROLLO ENGINEERS INC	ACH14	9,905.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/14/2024	CAROLLO ENGINEERS INC	ACH14	9,905.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/14/2024	CAROLLO ENGINEERS INC	ACH14	9,905.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 42,668.15		
3/14/2024	GRAY MATTER SYSTEMS LLC	ACH14	3,515.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/14/2024	GRAY MATTER SYSTEMS LLC	ACH14	512.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 4,027.50		
3/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	41.29	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER ORANGETREE TREATMENT PLANT
3/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,517.66	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
3/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,432.67	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
3/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	512.66	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
3/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	417.54	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	142.21	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER ORANGETREE TREATMENT PLANT
3/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	273.10	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
3/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	158.44	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	(32.90)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,462.67		
3/14/2024	FISHER SCIENTIFIC	ACH14	3,020.93	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 3,020.93		
3/14/2024	TETRA TECH INC	ACH14	1,274.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/14/2024	TETRA TECH INC	ACH14	2,587.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/14/2024	TETRA TECH INC	ACH14	804.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/14/2024	TETRA TECH INC	ACH14	402.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 5,067.00		
3/14/2024	DISTRICT SCHOOL BOARD OF COLLIER CO	ACH14	20,500.00	RENT BUILDINGS	4/1/24-6/30/24 GULFVIEW MIDDLE
			\$ 20,500.00		
3/14/2024	PACE ANALYTICAL SERVICES INC	ACH14	133.58	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/14/2024	PACE ANALYTICAL SERVICES INC	ACH14	253.58	OTHER CONTRACTUAL SERVICES	LABORATORY SERVICES FOR DRINKING WATER QUALITY CONTROL
3/14/2024	PACE ANALYTICAL SERVICES INC	ACH14	180.78	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
3/14/2024	PACE ANALYTICAL SERVICES INC	ACH14	421.82	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
3/14/2024	PACE ANALYTICAL SERVICES INC	ACH14	482.08	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
3/14/2024	PACE ANALYTICAL SERVICES INC	ACH14	482.08	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 1,953.92		
3/14/2024	GUARDIAN FUELING TECHNOLOGIES	ACH14	874.52	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 874.52		
3/14/2024	DAVIDSON ENGINEERING INC	ACH14	4,694.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/14/2024	DAVIDSON ENGINEERING INC	ACH14	122.47	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/14/2024	DAVIDSON ENGINEERING INC	ACH14	2,548.56	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
3/14/2024	DAVIDSON ENGINEERING INC	ACH14	3,417.75	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
3/14/2024	DAVIDSON ENGINEERING INC	ACH14	612.00	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
			\$ 11,395.28		
3/14/2024	VIP AMERICA LLC	ACH14	13,713.32	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 13,713.32		
3/14/2024	PALMDALE OIL COMPANY	ACH14	762.91	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 762.91		
3/14/2024	A&M PROPERTY MAINTENANCE LLC	ACH14	525.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
			\$ 525.00		
3/14/2024	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH14	66,211.59	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 66,211.59		
3/14/2024	ADVANCED MEDICAL OF NAPLES LLC	ACH14	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 833.33		
3/14/2024	LEO'S SOD, LLC	ACH14	5,880.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 5,880.00		
3/14/2024	JACOBS ENGINEERING GROUP INC	ACH14	745.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/14/2024	JACOBS ENGINEERING GROUP INC	ACH14	3,642.60	OTHER CONTRACTUAL SERVICES	COUNTY ADMINISTRATION BUILDING PLANNING & FEASIBILITY STUDY
3/14/2024	JACOBS ENGINEERING GROUP INC	ACH14	10,118.00	OTHER CONTRACTUAL SERVICES	COUNTY ADMINISTRATION BUILDING PLANNING & FEASIBILITY STUDY
			\$ 14,505.60		
3/14/2024	1508-1514 N BLVD CORP	ACH14	320.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 320.00		
3/14/2024	KEYSTAFF INC	ACH14	3,849.52	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/14/2024	KEYSTAFF INC	ACH14	4,740.24	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/14/2024	KEYSTAFF INC	ACH14	2,830.73	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/14/2024	KEYSTAFF INC	ACH14	3,909.49	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/14/2024	KEYSTAFF INC	ACH14	5,414.98	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
			\$ 20,744.96		
3/14/2024	AIRGAS SPECIALTY PRODUCTS, INC	ACH14	4,726.50	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/14/2024	AIRGAS SPECIALTY PRODUCTS, INC	ACH14	5,357.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,083.66		
3/14/2024	AVFUEL CORP.	ACH14	26,592.48	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/14/2024	AVFUEL CORP.	ACH14	26,589.12	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 53,181.60		
3/14/2024	SYNERGY-CONNECT LLC	ACH14	5,536.20	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 5,536.20		
3/14/2024	AMERICAN GOVERNMENT SERVICES CORPOR	WIR14	105,694.50	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
			\$ 105,694.50		
3/15/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	105.00	PROPERTY CASUALTY INSURANCE CLAIMS	CASE# 11-2023-CA-002715-0001-XX
			\$ 105.00		
3/15/2024	COLLIER COUNTY BAR ASSOCIATION	217053	8,567.54	OTHER CONTRACTUAL SERVICES	FEB 2024 LAW LIBRARY
			\$ 8,567.54		
3/15/2024	COLLIER COUNTY HEALTH DEPARTMENT	217094	26,165.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	FEBRUARY 2024 TANK INSPECTION
			\$ 26,165.00		
3/15/2024	STATE OF FLORIDA	217054	341.64	TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS
			\$ 341.64		
3/15/2024	LCEC	217055	57.99	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
3/15/2024	LCEC	217055	1,025.11	ELECTRICITY	ELECTRIC SERVICES TO OPERATE IMMOKALEE CULINARY ACCELERATOR
3/15/2024	LCEC	217055	29.83	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/15/2024	LCEC	217055	1,008.23	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/15/2024	LCEC	217055	206.50	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/15/2024	LCEC	217055	251.56	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
3/15/2024	LCEC	217055	97.89	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
3/15/2024	LCEC	217055	136.61	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
3/15/2024	LCEC	217055	70.45	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
3/15/2024	LCEC	217055	166.90	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
3/15/2024	LCEC	217055	338.46	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
3/15/2024	LCEC	217055	31.03	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/15/2024	LCEC	217055	570.28	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/15/2024	LCEC	217055	683.61	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 4,674.45		
3/15/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	217056	4,979.68	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
3/15/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	217056	(76.20)	CREDIT MEMO	NEEDED TO MAINTAIN PARKS AND FIELDS
3/15/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	217056	(49.44)	CREDIT MEMO	NEEDED TO MAINTAIN PARKS AND FIELDS
3/15/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	217056	1,531.25	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
3/15/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	217056	(24.02)	CREDIT MEMO	NEEDED TO MAINTAIN PARKS AND FIELDS
3/15/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	217056	4,816.01	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
3/15/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	217056	(23.46)	CREDIT MEMO	NEEDED TO MAINTAIN PARKS AND FIELDS
3/15/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	217056	671.43	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
3/15/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	217056	282.40	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
3/15/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	217056	193.94	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
3/15/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	217056	141.51	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
3/15/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	217056	66.40	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
3/15/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	217056	52.65	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
3/15/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	217056	3,016.86	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
3/15/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	217056	(143.04)	CREDIT MEMO	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
3/15/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	217056	(9.29)	CREDIT MEMO	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 15,426.68		
3/15/2024	NORTH COLLIER FIRE CONTROL & RESCUE	217095	75,301.60	NORTH COLLIER FIRE IMPACT FEES	FEB 2024 IMPACT FEES/INT
3/15/2024	NORTH COLLIER FIRE CONTROL & RESCUE	217095	147.78	OTHER MISCELLANEOUS SERVICES	FEB 2024 IMPACT FEES/INT
			\$ 75,449.38		
3/15/2024	NORTH COLLIER FIRE CONTROL & RESCUE	217096	91,644.49	NN FIRE PLAN REVIEW	FEB 24 PLAN REVIEW FEES
3/15/2024	NORTH COLLIER FIRE CONTROL & RESCUE	217096	11,446.19	IMMOKALEE FIRE REVIEW	FEB 24 PLAN REVIEW FEES
			\$ 103,090.68		
3/15/2024	NORTH COLLIER FIRE CONTROL & RESCUE	217097	85,407.59	NORTH NAPLES FIRE INSPECTION	FEB 2024 FIRE INSPECTION FEES
			\$ 85,407.59		
3/15/2024	QUADMED INC	217057	3,237.68	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
3/15/2024	QUADMED INC	217057	8,760.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 11,997.68		
3/15/2024	FLORIDA POWER & LIGHT	217058	45.56	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/15/2024	FLORIDA POWER & LIGHT	217058	1,287.93	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	11,854.75	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	3,137.84	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	6,466.97	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	1.17	PREPAID EXPENSES OTHER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	9.17	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	75.48	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	23.79	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	184.97	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	11.93	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	0.39	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	25.47	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	2.15	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	3.58	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	1.74	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	2.63	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	2.39	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	2.60	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	2.60	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	45.83	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	6.30	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	7,935.84	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	10,029.91	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	1,581.39	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	11,617.19	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	32.18	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	322.79	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/15/2024	FLORIDA POWER & LIGHT	217058	49.90	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/15/2024	FLORIDA POWER & LIGHT	217058	45.36	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/15/2024	FLORIDA POWER & LIGHT	217058	49.90	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/15/2024	FLORIDA POWER & LIGHT	217058	45.36	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/15/2024	FLORIDA POWER & LIGHT	217058	57.02	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/15/2024	FLORIDA POWER & LIGHT	217058	76.91	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/15/2024	FLORIDA POWER & LIGHT	217058	29.36	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/15/2024	FLORIDA POWER & LIGHT	217058	57.11	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/15/2024	FLORIDA POWER & LIGHT	217058	41.63	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/15/2024	FLORIDA POWER & LIGHT	217058	36.53	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/15/2024	FLORIDA POWER & LIGHT	217058	17.05	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/15/2024	FLORIDA POWER & LIGHT	217058	32.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	51.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	65.60	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	26.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	26.92	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	36.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	27.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	27.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	44.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	55.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	34.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	199.99	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
3/15/2024	FLORIDA POWER & LIGHT	217058	204.10	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
3/15/2024	FLORIDA POWER & LIGHT	217058	100.06	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
3/15/2024	FLORIDA POWER & LIGHT	217058	121.29	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
3/15/2024	FLORIDA POWER & LIGHT	217058	30.77	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE GOLDEN GATE MSTU
3/15/2024	FLORIDA POWER & LIGHT	217058	48.22	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE GOLDEN GATE MSTU
3/15/2024	FLORIDA POWER & LIGHT	217058	28.33	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
3/15/2024	FLORIDA POWER & LIGHT	217058	53.12	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
3/15/2024	FLORIDA POWER & LIGHT	217058	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
3/15/2024	FLORIDA POWER & LIGHT	217058	33.86	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
3/15/2024	FLORIDA POWER & LIGHT	217058	44.26	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
3/15/2024	FLORIDA POWER & LIGHT	217058	655.78	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/15/2024	FLORIDA POWER & LIGHT	217058	592.15	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/15/2024	FLORIDA POWER & LIGHT	217058	31.20	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
3/15/2024	FLORIDA POWER & LIGHT	217058	88,296.01	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/15/2024	FLORIDA POWER & LIGHT	217058	185.68	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	26.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	6,297.83	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/15/2024	FLORIDA POWER & LIGHT	217058	31.10	ELECTRICITY	OPERATION OF COUNTY FACILITIES
3/15/2024	FLORIDA POWER & LIGHT	217058	125.99	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAILY OPERATIONS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 152,781.61		
3/15/2024	WILLIAMS SCOTSMAN	217059	3,329.07	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
3/15/2024	WILLIAMS SCOTSMAN	217059	(236.79)	CREDIT MEMO	EMPLOYEE PRODUCTIVITY
			\$ 3,092.28		
3/15/2024	COLLIER COUNTY UTILITY BILLING	217060	417.48	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/15/2024	COLLIER COUNTY UTILITY BILLING	217060	140.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/15/2024	COLLIER COUNTY UTILITY BILLING	217060	72.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/15/2024	COLLIER COUNTY UTILITY BILLING	217060	86.53	WATER AND SEWER	WATER FOR THE PARKS
3/15/2024	COLLIER COUNTY UTILITY BILLING	217060	90.35	WATER AND SEWER	WATER FOR THE PARKS
3/15/2024	COLLIER COUNTY UTILITY BILLING	217060	179.01	WATER AND SEWER	WATER FOR THE PARKS
3/15/2024	COLLIER COUNTY UTILITY BILLING	217060	354.23	WATER AND SEWER	WATER FOR THE PARKS
3/15/2024	COLLIER COUNTY UTILITY BILLING	217060	393.99	WATER AND SEWER	WATER FOR THE PARKS
3/15/2024	COLLIER COUNTY UTILITY BILLING	217060	233.35	WATER AND SEWER	WATER FOR THE PARKS
3/15/2024	COLLIER COUNTY UTILITY BILLING	217060	50.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/15/2024	COLLIER COUNTY UTILITY BILLING	217060	122.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/15/2024	COLLIER COUNTY UTILITY BILLING	217060	214.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/15/2024	COLLIER COUNTY UTILITY BILLING	217060	1,324.86	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/15/2024	COLLIER COUNTY UTILITY BILLING	217060	1,019.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 4,700.76		
3/15/2024	IMMOKALEE FIRE CONTROL DISTRICT	217061	266,360.61	IMMOKALEE FIRE IMPACT FEES	FEB 2024 IMPACT FEES/INT
3/15/2024	IMMOKALEE FIRE CONTROL DISTRICT	217061	522.73	OTHER MISCELLANEOUS SERVICES	FEB 2024 IMPACT FEES/INT
			\$ 266,883.34		
3/15/2024	VERIZON WIRELESS	217062	6,002.47	CELLULAR TELEPHONE	COMMUNICATION FOR EMS STAFF
3/15/2024	VERIZON WIRELESS	217062	50.46	CELLULAR TELEPHONE	CELL SERVICES FOR THE IMPACT FEE SECTION
3/15/2024	VERIZON WIRELESS	217062	96.32	CELLULAR TELEPHONE	CELLULAR PHON IPAD FOR DUTY JUDGE
3/15/2024	VERIZON WIRELESS	217062	742.78	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
3/15/2024	VERIZON WIRELESS	217062	2,228.96	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
			\$ 9,120.99		
3/15/2024	CITY OF NAPLES	217063	215.16	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE FOREST LAKES MSTU
			\$ 215.16		
3/15/2024	FLORIDA POWER & LIGHT COMPANY	217098	82,741.12	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 82,741.12		
3/15/2024	FLORIDA POWER & LIGHT COMPANY	217099	10,238.81	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 10,238.81		
3/15/2024	FLORIDA POWER & LIGHT COMPANY	217100	374.78	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 374.78		
3/15/2024	FLORIDA POWER & LIGHT COMPANY	217101	24,354.10	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 24,354.10		
3/15/2024	FLORIDA POWER & LIGHT COMPANY	217102	10,004.19	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 10,004.19		
3/15/2024	FLORIDA POWER & LIGHT COMPANY	217103	3,962.79	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 3,962.79		
3/15/2024	IMMOKALEE WATER & SEWER DISTRICT	217064	455.58	WATER AND SEWER	WATER AND SEWER SERVICES FOR CULINARY ACCELERATOR
3/15/2024	IMMOKALEE WATER & SEWER DISTRICT	217064	851.76	WATER AND SEWER	FOR WATER FOR THE PARKS
3/15/2024	IMMOKALEE WATER & SEWER DISTRICT	217064	469.21	WATER AND SEWER	FOR WATER FOR THE PARKS
3/15/2024	IMMOKALEE WATER & SEWER DISTRICT	217064	523.86	WATER AND SEWER	FOR WATER FOR THE PARKS
3/15/2024	IMMOKALEE WATER & SEWER DISTRICT	217064	45.00	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
3/15/2024	IMMOKALEE WATER & SEWER DISTRICT	217064	69.43	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
3/15/2024	IMMOKALEE WATER & SEWER DISTRICT	217064	324.42	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
3/15/2024	IMMOKALEE WATER & SEWER DISTRICT	217064	313.49	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/15/2024	IMMOKALEE WATER & SEWER DISTRICT	217064	240.18	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			\$ 3,292.93		
3/15/2024	CENTURYLINK	217065	613.94	CABLE TV / INTERNET	SUPPORT CHS OPERATIONS
3/15/2024	CENTURYLINK	217065	613.94	CABLE TV / INTERNET	SUPPORT CHS OPERATIONS
			\$ 1,227.88		
3/15/2024	CINTAS CORPORATION	217066	184.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/15/2024	CINTAS CORPORATION	217066	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/15/2024	CINTAS CORPORATION	217066	250.05	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/15/2024	CINTAS CORPORATION	217066	736.42	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 1,185.84		
3/15/2024	COMMISSION ON ACCREDITATION OF AMBU	217067	15,000.00	OTHER PROFESSIONAL FEES	EMS ACCREDITATION FEES AND ONSITE REVIEW.
			\$ 15,000.00		
3/15/2024	ADT LLC	217068	164.64	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 164.64		
3/15/2024	SOUTHERN HOME CARE SERVICES INC	217069	1,133.83	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/15/2024	SOUTHERN HOME CARE SERVICES INC	217069	4,272.73	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 5,406.56		
3/15/2024	WASTE PRO OF FLORIDA INC	217070	(4,144.62)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
3/15/2024	WASTE PRO OF FLORIDA INC	217070	96,053.44	COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE

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			\$ 91,908.82		
3/15/2024	GEOSTAR LLC	217071	2.36	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY FACILITIES ALARM LINES
			\$ 2.36		
3/15/2024	FPL ASSIST	217104	78.01	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 78.01		
3/15/2024	FPL ASSIST	217105	73.14	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 73.14		
3/15/2024	FPL ASSIST	217106	75.88	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 75.88		
3/15/2024	FPL ASSIST	217107	327.64	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 327.64		
3/15/2024	SUMMIT BROADBAND INC	217072	3,769.00	TELEPHONE DIRECT LINE	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
			\$ 3,769.00		
3/15/2024	CARLON INC	217073	512.09	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
			\$ 512.09		
3/15/2024	HANSON PROFESSIONAL SERVICES INC	217074	12,355.50	ENGINEERING FEES	PROFESSIONAL SERVICES LIBRARY CIVIL ENGINEER WORK ORDER
			\$ 12,355.50		
3/15/2024	J & Y GROUP ENTERPRISES LLC	217075	33,572.14	LIMEROCK CLAY AND RIP RAP	PUBLIC SAFETY FOR ROAD WORK
			\$ 33,572.14		
3/15/2024	MAXIM CRANE WORKS LP	217076	1,900.25	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,900.25		
3/15/2024	DIRECTV LLC	217077	72.00	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 72.00		
3/15/2024	SIGHT N SOUND LLC	217078	4,600.00	OTHER MISCELLANEOUS SERVICES	HOLIDAY DECOR FOR THE LELY BEAUTIFICATION MSTU
			\$ 4,600.00		
3/15/2024	WALTHAM RIVER'S EDGE LLC	217108	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,800.00		
3/15/2024	VERIZON CONNECT FLEET USA LLC	217109	111.65	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
3/15/2024	VERIZON CONNECT FLEET USA LLC	217109	47.85	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
3/15/2024	VERIZON CONNECT FLEET USA LLC	217109	79.75	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
3/15/2024	VERIZON CONNECT FLEET USA LLC	217109	15.95	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
3/15/2024	VERIZON CONNECT FLEET USA LLC	217109	15.95	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
3/15/2024	VERIZON CONNECT FLEET USA LLC	217109	31.90	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 303.05		
3/15/2024	GANNETT MEDIA CORP.	217110	7,056.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 7,056.00		
3/15/2024	ANDREW BENNETT	217079	95.00	ACCOUNTS PAYABLE FLEXIBLE BENEFITS PLAN	REIMBURSEMENT OF OVERPAYMENT TO RETIREES
			\$ 95.00		
3/15/2024	Carlos Dominguez	217080	103.60	ACCOUNTS PAYABLE FLEXIBLE BENEFITS PLAN	REIMBURSEMENT OF OVERPAYMENT TO RETIREES
			\$ 103.60		
3/15/2024	Carol A. Smith	217081	162.08	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 162.08		
3/15/2024	David Whitman and Vivian Whitman	217082	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
3/15/2024	Frank Zasa	217083	44.40	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 44.40		
3/15/2024	Heather Davis	217084	64.87	ACCOUNTS PAYABLE FLEXIBLE BENEFITS PLAN	REIMBURSEMENT OF OVERPAYMENT TO RETIREES
			\$ 64.87		
3/15/2024	Ismael Martin	217085	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.78		
3/15/2024	Matthew Bianchini LLC	217086	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
3/15/2024	Merphia Ferguson	217087	40.00	SWIMMING PROGRAMS	SUPPORT SERVICE DELIVERY
			\$ 40.00		
3/15/2024	MR. COOPER	217111	1,493.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,493.09		
3/15/2024	MR. COOPER	217112	902.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 902.00		
3/15/2024	MR. COOPER	217113	1,035.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,035.24		
3/15/2024	MR. COOPER	217114	976.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 976.11		
3/15/2024	Nicole M Neuman	217088	21.86	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 21.86		
3/15/2024	Paul Henry Morgan	217089	50.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NATIONAL PRESERVE- ATV PERMIT OFFSET
			\$ 50.00		
3/15/2024	PORTER WRIGHT MORRIS & ARTHUR LLP	217090	53,854.47	REMITTANCES PRIVATE ORGANIZATIONS	TO PROVIDE AFFORDABLE HOUSING THROUGH THE HOME DOWN PAYMENT
3/15/2024	PORTER WRIGHT MORRIS & ARTHUR LLP	217090	21,701.53	REMITTANCES PRIVATE ORGANIZATIONS	TO PROVIDE AFFORDABLE HOUSING THROUGH THE HOME DOWN PAYMENT
			\$ 75,556.00		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/15/2024	The Bronze Trust	217091	26.50	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 26.50		
3/15/2024	The O'Neill Revocable Trust	217092	34.31	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 34.31		
3/15/2024	Wesley A. Tackett	217093	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
3/15/2024	P.O.M PROPERTY MANAGEMENT, LLC	217115	10,325.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,325.50		
3/15/2024	COMMUNITY ASSISTED AND SUPPORTED LI	ACHCA	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
3/15/2024	COMMUNITY ASSISTED AND SUPPORTED LI	ACHCA	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,932.00		
3/15/2024	ANCHOR CONSTRUCTION GROUP OF SWFL L	ACHCA	6,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
3/15/2024	ANCHOR CONSTRUCTION GROUP OF SWFL L	ACHCA	3,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 9,000.00		
3/15/2024	SPRINGHURST PROPERTIES LLC	ACHCA	3,200.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 3,200.00		
3/15/2024	CLERK OF COURTS	WIR15	703.00	CLERKS RECORDING FEES ETC	MAINTAIN DAS OPERATIONS AND SERVICES
3/15/2024	CLERK OF COURTS	WIR15	10.00	CLERKS RECORDING FEES ETC	MILITARY DISCHARGE
3/15/2024	CLERK OF COURTS	WIR15	110.00	CLERKS RECORDING FEES ETC	RECORD LIENS FOR GMCD CONTRACTOR LICENSING
3/15/2024	CLERK OF COURTS	WIR15	852.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 1,675.00		
3/15/2024	ACCENT SIGNS INC	ACH15	1,510.00	OTHER OPERATING SUPPLIES	NEEDED FOR THE PUBLIC USE
			\$ 1,510.00		
3/15/2024	ALLIED UNIVERSAL CORPORATION	ACH15	6,986.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/15/2024	ALLIED UNIVERSAL CORPORATION	ACH15	6,816.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,802.64		
3/15/2024	AIRBUS HELICOPTERS INC	ACH15	2,013.71	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 2,013.71		
3/15/2024	COMMUNICATIONS INTERNATIONAL INC	ACH15	1,909.12	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PUBLIC SAFETY - COMMUNICATION
3/15/2024	COMMUNICATIONS INTERNATIONAL INC	ACH15	993.60	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PUBLIC SAFETY - COMMUNICATION
3/15/2024	COMMUNICATIONS INTERNATIONAL INC	ACH15	184.32	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PUBLIC SAFETY - COMMUNICATION
3/15/2024	COMMUNICATIONS INTERNATIONAL INC	ACH15	116.80	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PUBLIC SAFETY - COMMUNICATION
3/15/2024	COMMUNICATIONS INTERNATIONAL INC	ACH15	133.84	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PUBLIC SAFETY - COMMUNICATION
3/15/2024	COMMUNICATIONS INTERNATIONAL INC	ACH15	154.40	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PUBLIC SAFETY - COMMUNICATION
3/15/2024	COMMUNICATIONS INTERNATIONAL INC	ACH15	528.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PUBLIC SAFETY - COMMUNICATION
3/15/2024	COMMUNICATIONS INTERNATIONAL INC	ACH15	116.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PUBLIC SAFETY - COMMUNICATION
3/15/2024	COMMUNICATIONS INTERNATIONAL INC	ACH15	2,902.13	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
3/15/2024	COMMUNICATIONS INTERNATIONAL INC	ACH15	2,592.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
			\$ 9,630.21		
3/15/2024	GROUND ZERO LANDSCAPING SERVICES	ACH15	1,515.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSION
3/15/2024	GROUND ZERO LANDSCAPING SERVICES	ACH15	1,818.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSION
			\$ 3,333.00		
3/15/2024	ELEVEN ASH INC	ACH15	477.40	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 477.40		
3/15/2024	JSFM INC	ACH15	74.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/15/2024	JSFM INC	ACH15	42.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/15/2024	JSFM INC	ACH15	47.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/15/2024	JSFM INC	ACH15	10.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 176.21		
3/15/2024	MIDWEST TAPE EXCHANGE	ACH15	535.32	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
3/15/2024	MIDWEST TAPE EXCHANGE	ACH15	324.21	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
3/15/2024	MIDWEST TAPE EXCHANGE	ACH15	704.76	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,564.29		
3/15/2024	QUALITY ENTERPRISES USA INC	ACH15	12,640.18	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 12,640.18		
3/15/2024	SAFETY PRODUCTS INC	ACH15	27.36	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 27.36		
3/15/2024	WESTVIEW CORP INC	ACH15	312.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR NORTH WATER PLANT
3/15/2024	WESTVIEW CORP INC	ACH15	197.13	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR NORTH WATER PLANT
3/15/2024	WESTVIEW CORP INC	ACH15	30.64	CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES TO TEAM MEMBERS FOR CORPORATE COMPLIANCE
			\$ 539.77		
3/15/2024	THE SHERWIN WILLIAMS COMPANY	ACH15	63.82	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/15/2024	THE SHERWIN WILLIAMS COMPANY	ACH15	(0.18)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/15/2024	THE SHERWIN WILLIAMS COMPANY	ACH15	61.90	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 125.54		
3/15/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	98.50	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/15/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	277.11	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 375.61		
3/15/2024	BRENTAG MID SOUTH INC	ACH15	9,264.50	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 9,264.50		
3/15/2024	CDW LLC	ACH15	494.00	OFFICE SUPPLIES GENERAL	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
3/15/2024	CDW LLC	ACH15	614.00	OFFICE SUPPLIES GENERAL	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
3/15/2024	CDW LLC	ACH15	614.00	OFFICE SUPPLIES GENERAL	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
3/15/2024	CDW LLC	ACH15	614.00	OFFICE SUPPLIES GENERAL	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 2,336.00		
3/15/2024	TAMIAMI FORD INC	ACH15	89,961.09	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
3/15/2024	TAMIAMI FORD INC	ACH15	60.39	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/15/2024	TAMIAMI FORD INC	ACH15	49.31	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/15/2024	TAMIAMI FORD INC	ACH15	7,168.18	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/15/2024	TAMIAMI FORD INC	ACH15	2.36	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/15/2024	TAMIAMI FORD INC	ACH15	270.48	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/15/2024	TAMIAMI FORD INC	ACH15	938.98	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/15/2024	TAMIAMI FORD INC	ACH15	317.19	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/15/2024	TAMIAMI FORD INC	ACH15	(36.84)	CREDIT MEMO	CORE RETURN
			\$ 98,731.14		
3/15/2024	NSI LAB SOLUTIONS INC	ACH15	205.00	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
			\$ 205.00		
3/15/2024	WESCO TURF INC	ACH15	159.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 159.68		
3/15/2024	HACH COMPANY	ACH15	870.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/15/2024	HACH COMPANY	ACH15	16.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/15/2024	HACH COMPANY	ACH15	1,661.03	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/15/2024	HACH COMPANY	ACH15	28.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,575.39		
3/15/2024	COMCAST	ACH15	205.85	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS.
3/15/2024	COMCAST	ACH15	272.70	CABLE TV / INTERNET	CABLE TV FOR BUSINESS
3/15/2024	COMCAST	ACH15	20.00	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD
3/15/2024	COMCAST	ACH15	20.00	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/15/2024	COMCAST	ACH15	289.09	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/15/2024	COMCAST	ACH15	174.33	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE
			\$ 981.97		
3/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	2,137.43	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	699.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	41.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	95.60	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	209.72	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 3,184.53		
3/15/2024	GILLIG LLC	ACH15	8.94	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/15/2024	GILLIG LLC	ACH15	86.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/15/2024	GILLIG LLC	ACH15	1,007.85	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,103.67		
3/15/2024	FISHER SCIENTIFIC	ACH15	131.01	UTILITIES PARTS ETC	LABORATORY SERVICES FOR DRINKING WATER QUALITY CONTROL
			\$ 131.01		
3/15/2024	CENTURYLINK COMMUNICATIONS LLC	ACH15	246.00	TELEPHONE DIRECT LINE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/15/2024	CENTURYLINK COMMUNICATIONS LLC	ACH15	106.10	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
3/15/2024	CENTURYLINK COMMUNICATIONS LLC	ACH15	74.53	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/15/2024	CENTURYLINK COMMUNICATIONS LLC	ACH15	42.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 468.97		
3/15/2024	BALD EAGLE TOWING & RECOVERY INC	ACH15	180.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/15/2024	BALD EAGLE TOWING & RECOVERY INC	ACH15	75.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 255.00		
3/15/2024	TETRA TECH INC	ACH15	78,053.35	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 78,053.35		
3/15/2024	REXEL USA INC	ACH15	159.92	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WELLFIELD
			\$ 159.92		
3/15/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH15	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/15/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH15	762.30	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/15/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH15	490.05	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/15/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH15	517.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/15/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH15	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/15/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH15	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
			\$ 4,301.54		
3/15/2024	PACE ANALYTICAL SERVICES INC	ACH15	11.92	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/15/2024	PACE ANALYTICAL SERVICES INC	ACH15	52.14	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
3/15/2024	PACE ANALYTICAL SERVICES INC	ACH15	52.14	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
3/15/2024	PACE ANALYTICAL SERVICES INC	ACH15	301.30	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
3/15/2024	PACE ANALYTICAL SERVICES INC	ACH15	1,328.13	OTHER CONTRACTUAL SERVICES	LABORATORY SERVICES FOR DRINKING WATER QUALITY CONTROL
			\$ 1,745.63		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	111,298.58	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	3,104.76	BUILDING R AND M ISF BILLINGS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	225.75	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
3/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	207.74	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
3/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	146.22	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
3/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	138.44	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
3/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	193.41	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
3/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	193.41	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
3/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	124.36	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
3/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	184.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
3/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	130.19	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
3/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	124.36	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
3/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	197.02	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
3/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	197.02	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
3/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	122.31	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
3/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	21.02	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
			\$ 116,609.47		
3/15/2024	DAVIDSON ENGINEERING INC	ACH15	383.00	ENGINEERING FEES	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
3/15/2024	DAVIDSON ENGINEERING INC	ACH15	25.50	ENGINEERING FEES	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
			\$ 408.50		
3/15/2024	VIP AMERICA LLC	ACH15	954.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/15/2024	VIP AMERICA LLC	ACH15	1,050.28	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/15/2024	VIP AMERICA LLC	ACH15	1,015.96	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/15/2024	VIP AMERICA LLC	ACH15	3,819.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 6,840.24		
3/15/2024	MARANATHA HOME CARE INC	ACH15	17,114.79	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 17,114.79		
3/15/2024	MUNCIE TRANSIT SUPPLY	ACH15	2.67	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2.67		
3/15/2024	BLACK & VEATCH CORPORATION	ACH15	17,775.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/15/2024	BLACK & VEATCH CORPORATION	ACH15	28,025.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/15/2024	BLACK & VEATCH CORPORATION	ACH15	5,427.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/15/2024	BLACK & VEATCH CORPORATION	ACH15	10,256.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/15/2024	BLACK & VEATCH CORPORATION	ACH15	1,332.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/15/2024	BLACK & VEATCH CORPORATION	ACH15	350.74	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 63,166.99		
3/15/2024	UNITED REFRIGERATION INC	ACH15	135.40	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 135.40		
3/15/2024	PALMDALE OIL COMPANY	ACH15	5,945.18	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/15/2024	PALMDALE OIL COMPANY	ACH15	18,172.31	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/15/2024	PALMDALE OIL COMPANY	ACH15	5,942.19	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/15/2024	PALMDALE OIL COMPANY	ACH15	23,738.94	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/15/2024	PALMDALE OIL COMPANY	ACH15	18,141.89	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/15/2024	PALMDALE OIL COMPANY	ACH15	22,698.66	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 94,639.17		
3/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	81.51	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	25.63	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	577.53	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	254.55	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	25.29	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	73.11	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	11.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	65.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	262.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	11.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	65.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	159.42	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	19.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	11.82	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	64.35	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	9.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	3.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	18.31	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	15.86	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,756.69		
3/15/2024	OVERDRIVE INC	ACH15	11,296.41	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 11,296.41		
3/15/2024	TREBILCOCK CONSULTING SOLUTIONS PA	ACH15	1,758.60	OTHER CONTRACTUAL SERVICES	CERTIFIED MAINTENANCE OF TRAFFIC/TEMPORARY TRAFFIC CONTROL
			\$ 1,758.60		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/15/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH15	3,221.85	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/15/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH15	6,489.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
			\$ 9,711.25		
3/15/2024	COMPUTERS AT WORK! INC	ACH15	1,045.18	MINOR OPERATING EQUIPMENT	FOR EMS OPERATIONS ACCOUNTING DUTIES
3/15/2024	COMPUTERS AT WORK! INC	ACH15	307.77	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT FOR PERFORM DAILY DUTIES
3/15/2024	COMPUTERS AT WORK! INC	ACH15	102.59	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT FOR PERFORM DAILY DUTIES
			\$ 1,455.54		
3/15/2024	PREFERRED MATERIALS INC	ACH15	631.96	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 631.96		
3/15/2024	EDGE WATER AUTO GLASS INC	ACH15	200.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 200.00		
3/15/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH15	819.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/15/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH15	62.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 882.43		
3/15/2024	CAPITAL CONSULTING SOLUTIONS	ACH15	776.20	OTHER CONTRACTUAL SERVICES	2024 BICYCLE AND PEDESTRIAN MASTER PLAN / PUBLIC SAFETY
3/15/2024	CAPITAL CONSULTING SOLUTIONS	ACH15	2,964.40	OTHER CONTRACTUAL SERVICES	2024 BICYCLE AND PEDESTRIAN MASTER PLAN / PUBLIC SAFETY
			\$ 3,740.60		
3/15/2024	BATTERY USA	ACH15	66.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/15/2024	BATTERY USA	ACH15	98.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/15/2024	BATTERY USA	ACH15	70.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 234.00		
3/15/2024	AVFUEL CORP.	ACH15	26,585.78	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/15/2024	AVFUEL CORP.	ACH15	571.43	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 27,157.21		
3/15/2024	D.T. WATER, LLC	ACH15	48.50	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
3/15/2024	D.T. WATER, LLC	ACH15	33.50	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
			\$ 82.00		
3/15/2024	BOWMAN GULF COAST LLC	ACH15	1,640.00	ENGINEERING FEES	ENGINEERING SERVICES FOR COUNTY PROJECT
3/15/2024	BOWMAN GULF COAST LLC	ACH15	2,907.50	ENGINEERING FEES	ENGINEERING SERVICES FOR COUNTY PROJECT
3/15/2024	BOWMAN GULF COAST LLC	ACH15	23,140.00	ENGINEERING FEES	ENGINEERING SERVICES FOR COUNTY PROJECT
			\$ 27,687.50		
3/18/2024	KIRK SANDERS	217116	2,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,800.00		
3/18/2024	KIRK SANDERS	217117	2,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,000.00		
3/18/2024	KIRK SANDERS	217118	1,850.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,850.00		
3/18/2024	WALTHAM RIVER'S EDGE LLC	217119	2,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,000.00		
3/18/2024	WALTHAM RIVER'S EDGE LLC	217120	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,800.00		
3/18/2024	WALTHAM RIVER'S EDGE LLC	217121	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,800.00		
3/18/2024	WALTHAM RIVER'S EDGE LLC	217122	2,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,000.00		
3/18/2024	WALTHAM RIVER'S EDGE LLC	217123	1,750.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,750.00		
3/18/2024	WALTHAM RIVER'S EDGE LLC	217124	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,800.00		
3/18/2024	3713 MILANO LAKES FL OWNER LLC	217125	2,238.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,238.00		
3/18/2024	ADVENIR@AVENTINE, LLC	217126	2,589.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,589.25		
3/18/2024	ARTHUR WRIGHT RICHARDS	217127	710.42	DISASTER ASSISTANCE	CARES RELIEF
			\$ 710.42		
3/18/2024	BLUE STAR BRIAR LLC	217128	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
3/18/2024	BREIT OPERATING PARTNERSHIP L.P	217129	1,865.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,865.45		
3/18/2024	BRIDGE WF FL WAVERLEY PLACE LLC	217130	1,736.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,736.00		
3/18/2024	C.R.&D. DEVELOPERS OF NAPLES, INC.	217131	1,425.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,425.00		
3/18/2024	CARIBBEAN MHC LESSEE LLC	217132	753.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 753.65		
3/18/2024	CC ADDISON PLACE, LLC	217133	33.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 33.58		
3/18/2024	CC ADDISON PLACE, LLC	217134	1,387.72	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,387.72		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/18/2024	CHASE	217135	193.74	DISASTER ASSISTANCE	CARES RELIEF
			\$ 193.74		
3/18/2024	CLAUDIA SANTANDER	217136	1,945.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,945.00		
3/18/2024	COLLEGE PARK HOLDINGS, LTD.	217137	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
3/18/2024	COLLEGE PARK HOLDINGS, LTD.	217138	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
3/18/2024	COLLEGE PARK HOLDINGS, LTD.	217139	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
3/18/2024	CONTINENTAL 422 FUND LLC	217140	1,943.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,943.00		
3/18/2024	CONTINENTAL 422 FUND LLC	217141	2,482.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,482.00		
3/18/2024	CRESTVIEW II VENTURE LP	217142	1,223.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,223.50		
3/18/2024	CREST NAPLES APARTMENTS LLC	217143	2,435.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,435.00		
3/18/2024	CROSSCOUNTRY MORTGAGE, LLC	217144	1,176.63	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,176.63		
3/18/2024	CROSSCOUNTRY MORTGAGE, LLC	217145	1,215.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,215.00		
3/18/2024	CURRENT PROPERTY MANAGEMENT, LLC	217146	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
3/18/2024	CURRENT PROPERTY MANAGEMENT LLC	217147	850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 850.00		
3/18/2024	CURRENT PROPERTY MANAGEMENT LLC	217148	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
3/18/2024	EDEN GARDENS II LLC	217149	477.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 477.00		
3/18/2024	FIFTH THIRD BANK	217150	1,034.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,034.29		
3/18/2024	FIRST FOUNDATION BANK	217151	894.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 894.24		
3/18/2024	FL-6, INC.	217152	2,045.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,045.00		
3/18/2024	FOUNTAIN VIEW CIRCLE, LLC	217153	2,293.47	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,293.47		
3/18/2024	GALJO KOLENOVIC	217154	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
3/18/2024	HABITAT FOR HUMANITY OF	217156	826.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 826.00		
3/18/2024	HABITAT FOR HUMANITY OF	217157	884.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 884.00		
3/18/2024	HABITAT FOR HUMANITY OF	217158	940.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 940.00		
3/18/2024	HABITAT FOR HUMANITY OF	217159	660.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 660.00		
3/18/2024	HABITAT FOR HUMANITY OF	217160	985.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 985.00		
3/18/2024	HABITAT FOR HUMANITY OF	217161	711.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 711.00		
3/18/2024	HABITAT FOR HUMANITY OF	217162	776.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 776.00		
3/18/2024	HABITAT FOR HUMANITY OF	217163	906.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 906.00		
3/18/2024	HABITAT FOR HUMANITY OF	217164	879.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 879.00		
3/18/2024	HABITAT FOR HUMANITY OF	217165	746.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 746.00		
3/18/2024	HABITAT FOR HUMANITY OF	217166	789.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 789.00		
3/18/2024	HABITAT FOR HUMANITY OF	217167	1,104.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,104.00		
3/18/2024	HABITAT FOR HUMANITY OF	217168	955.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 955.00		
3/18/2024	HABITAT FOR HUMANITY OF	217169	730.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 730.00		
3/18/2024	INFINITY SOUTH BAY, LLC	217171	1,637.50	DISASTER ASSISTANCE	CARES RELIEF

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 1,637.50		
3/18/2024	INFINITY SOUTH BAY, LLC	217172	220.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 220.00		
3/18/2024	IVAN A MAGANA	217173	2,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,800.00		
3/18/2024	J&L INVESTMENTS OF SWFL, LLC	217174	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
3/18/2024	JAMES KUX	217175	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
3/18/2024	JASMINE W TIC LLC	217176	1,482.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,482.00		
3/18/2024	JAYNE D. KEFFER	217177	1,485.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,485.00		
3/18/2024	KIRK SANDERS	217178	500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 500.00		
3/18/2024	KNICKERBOCKER PROPERTIES, INC. XLI	217179	220.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 220.65		
3/18/2024	LISA WILK	217180	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
3/18/2024	MANAGEMENT 239 LLC	217181	2,025.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,025.00		
3/18/2024	MARIA DE JESUS EVORA	217182	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
3/18/2024	MR. COOPER	217183	1,255.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,255.58		
3/18/2024	MR. COOPER	217184	949.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 949.29		
3/18/2024	MR. COOPER	217185	1,754.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,754.16		
3/18/2024	NAPA JV HOLDINGS, LLC	217186	2,025.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,025.02		
3/18/2024	NAPLES LIVINGSTON LLC	217187	2,211.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,211.00		
3/18/2024	NAPLES CARRIAGE LLC	217188	2,135.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,135.99		
3/18/2024	NAPLES SI, LLC	217189	1,465.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,465.00		
3/18/2024	NEW AMERICAN FUNDING	217190	1,240.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,240.14		
3/18/2024	NEWREZ LLC	217191	1,533.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,533.93		
3/18/2024	P.O.M PROPERTY MANAGEMENT, LLC	217192	2,695.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,695.00		
3/18/2024	PANTHERS RV LLC	217193	970.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 970.00		
3/18/2024	PC BEAR CREEK, LLC	217194	1,234.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,234.00		
3/18/2024	PENNYMAC LOAN SERVICES, LLC	217195	1,538.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,538.97		
3/18/2024	PENNYMAC LOAN SERVICES, LLC	217196	1,324.85	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,324.85		
3/18/2024	PHH MORTGAGE SERVICES	217197	3,347.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,347.07		
3/18/2024	PHH MORTGAGE SERVICES	217198	915.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 915.09		
3/18/2024	PNC BANK PAYMENTS	217199	212.23	DISASTER ASSISTANCE	CARES RELIEF
			\$ 212.23		
3/18/2024	PNC BANK PAYMENTS	217200	1,007.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,007.32		
3/18/2024	PNC BANK PAYMENTS	217201	1,023.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,023.77		
3/18/2024	PNC BANK PAYMENTS	217202	1,581.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,581.10		
3/18/2024	RAYMOND PROPERTIES, LLC	217203	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
3/18/2024	RICARDO MONTOYA	217204	850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 850.00		
3/18/2024	RIGHTPATH SERVICING	217205	618.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 618.86		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/18/2024	ROBERT THOMAS	217206	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
3/18/2024	SADDLEBROOK SEVEN LLC	217207	1,246.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,246.00		
3/18/2024	SANDRA DUNBAR	217208	796.51	DISASTER ASSISTANCE	CARES RELIEF
			\$ 796.51		
3/18/2024	SAWGRASS PINES, LLC	217209	1,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,000.00		
3/18/2024	SELECT PORTFOLIO SERVICING, INC.	217210	1,136.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,136.40		
3/18/2024	SELENE FINANCE	217211	885.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 885.48		
3/18/2024	SHELLPOINT MORTGAGE SERVICING	217212	1,922.21	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,922.21		
3/18/2024	SHELLPOINT MORTGAGE SERVICING	217213	1,049.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,049.93		
3/18/2024	SOUTHWIND VILLAGE MHC, LLC	217214	880.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 880.50		
3/18/2024	SPRJ OSPREYS LANDING LLC	217215	1,489.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,489.00		
3/18/2024	SPRJ OSPREYS LANDING LLC	217216	1,361.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,361.00		
3/18/2024	SPRJ OSPREYS LANDING LLC	217217	1,534.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,534.00		
3/18/2024	SPT DOLPHIN WHISTLERS COVE LLC	217218	1,290.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,290.00		
3/18/2024	SPT DOLPHIN WHISTLERS COVE LLC	217219	568.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 568.16		
3/18/2024	SREIT NOAH'S LANDING, LLC	217220	1,456.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,456.00		
3/18/2024	SREIT NOAH'S LANDING, L.L.C.	217221	133.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 133.20		
3/18/2024	SREIT NOAH'S LANDING, L.L.C.	217222	1,484.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,484.00		
3/18/2024	SUNCOAST CREDIT UNION	217223	932.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 932.97		
3/18/2024	TDDM FAMILY, LLC	217224	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
3/18/2024	TE MILLER MANAGEMENT, LLC	217225	1,473.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,473.00		
3/18/2024	TE MILLER MANAGEMENT, LLC	217226	1,515.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,515.00		
3/18/2024	TE MILLER MANAGEMENT LLC	217227	1,159.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,159.00		
3/18/2024	TGM BERMUDA ISLAND INC.	217228	1,853.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,853.00		
3/18/2024	TRALEE CRESTVIEW OWNER LLC	217229	1,023.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,023.00		
3/18/2024	TRUIST BANK	217230	1,579.89	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,579.89		
3/18/2024	UNION HOME MORTGAGE CORP.	217231	1,350.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.88		
3/18/2024	WELLS FARGO HOME MORTGAGE	217232	703.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 703.16		
3/18/2024	WELLS FARGO HOME MORTGAGE	217233	1,606.76	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,606.76		
3/18/2024	WYLLA LLC	217234	1,217.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,217.00		
3/18/2024	ALLIED UNIVERSAL CORPORATION	ACH18	6,808.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/18/2024	ALLIED UNIVERSAL CORPORATION	ACH18	6,805.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,613.60		
3/18/2024	HASKINS INC	ACH18	13,414.64	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 13,414.64		
3/18/2024	ELEVEN ASH INC	ACH18	2,387.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/18/2024	ELEVEN ASH INC	ACH18	1,847.20	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/18/2024	ELEVEN ASH INC	ACH18	1,408.33	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/18/2024	ELEVEN ASH INC	ACH18	3,278.78	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/18/2024	ELEVEN ASH INC	ACH18	3,819.20	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 12,740.51		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/18/2024	JSFM INC	ACH18	46.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/18/2024	JSFM INC	ACH18	81.78	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/18/2024	JSFM INC	ACH18	98.14	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/18/2024	JSFM INC	ACH18	23,791.41	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/18/2024	JSFM INC	ACH18	(4,399.04)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 19,619.21		
3/18/2024	WESTVIEW CORP INC	ACH18	200.62	CLOTHING AND UNIFORM PURCHASES	WEEKLY UNIFORM RENTALS FOR STAFF
			\$ 200.62		
3/18/2024	THE SHERWIN WILLIAMS COMPANY	ACH18	70.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 70.39		
3/18/2024	SUNSHINE ACE HARDWARE INC	ACH18	69.76	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
3/18/2024	SUNSHINE ACE HARDWARE INC	ACH18	10.79	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
3/18/2024	SUNSHINE ACE HARDWARE INC	ACH18	151.14	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
3/18/2024	SUNSHINE ACE HARDWARE INC	ACH18	87.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/18/2024	SUNSHINE ACE HARDWARE INC	ACH18	136.74	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 455.93		
3/18/2024	USA BLUEBOOK	ACH18	367.70	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES FOR NORTH WATER LAB
3/18/2024	USA BLUEBOOK	ACH18	25.45	POSTAGE FREIGHT AND UPS	PROVIDE LAB SUPPLIES FOR NORTH WATER LAB
			\$ 393.15		
3/18/2024	BRENTAG MID SOUTH INC	ACH18	13,912.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/18/2024	BRENTAG MID SOUTH INC	ACH18	9,210.38	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 23,122.38		
3/18/2024	TAMIAMI FORD INC	ACH18	130.78	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/18/2024	TAMIAMI FORD INC	ACH18	80.03	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/18/2024	TAMIAMI FORD INC	ACH18	56,461.50	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
			\$ 56,672.31		
3/18/2024	CITY OF MARCO ISLAND	ACH18	499.34	WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
			\$ 499.34		
3/18/2024	POLYDYNE INC	ACH18	17,020.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 17,020.00		
3/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	3,989.58	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	3,457.00	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	1,909.67	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	4.52	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	14.72	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	36.33	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	41.46	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	60.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	68.17	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
3/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	68.95	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS
3/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	151.36	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 9,801.76		
3/18/2024	FISHER SCIENTIFIC	ACH18	1,314.74	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,314.74		
3/18/2024	BAKER & TAYLOR ENTERTAINMENT	ACH18	214.44	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/18/2024	BAKER & TAYLOR ENTERTAINMENT	ACH18	1,627.70	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/18/2024	BAKER & TAYLOR ENTERTAINMENT	ACH18	1,011.18	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/18/2024	BAKER & TAYLOR ENTERTAINMENT	ACH18	1,127.22	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,980.54		
3/18/2024	TETRA TECH INC	ACH18	963.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/18/2024	TETRA TECH INC	ACH18	4,816.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/18/2024	TETRA TECH INC	ACH18	414.00	ENGINEERING FEES DESIGN	TO MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 6,193.50		
3/18/2024	ROSALIND MINICOZZI	ACH18	346.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/18/2024	ROSALIND MINICOZZI	ACH18	286.44	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/18/2024	ROSALIND MINICOZZI	ACH18	415.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/18/2024	ROSALIND MINICOZZI	ACH18	823.52	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,872.26		
3/18/2024	REXEL USA INC	ACH18	6,336.54	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,336.54		
3/18/2024	PACE ANALYTICAL SERVICES INC	ACH18	703.28	OTHER CONTRACTUAL SERVICES	LABORATORY SERVICES FOR DRINKING WATER QUALITY CONTROL
3/18/2024	PACE ANALYTICAL SERVICES INC	ACH18	67.42	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 770.70		
3/18/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH18	10,980.92	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,980.92		
3/18/2024	COMPUTERS AT WORK! INC	ACH18	6,650.68	MINOR DATA PROCESSING EQUIPMENT	NEEDED FOR DAILY OPERATIONS
3/18/2024	COMPUTERS AT WORK! INC	ACH18	1,192.28	MINOR DATA PROCESSING EQUIPMENT	NEEDED FOR DAILY OPERATIONS
			\$ 7,842.96		
3/18/2024	PREFERRED MATERIALS INC	ACH18	489.22	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/18/2024	PREFERRED MATERIALS INC	ACH18	250.10	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 739.32		
3/18/2024	LEO'S SOD, LLC	ACH18	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
3/18/2024	LEO'S SOD, LLC	ACH18	(12.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 196.00		
3/18/2024	TRINOVA INC	ACH18	1,875.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,875.00		
3/18/2024	EFE INC	ACH18	2,603.16	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,603.16		
3/18/2024	R2T INC	ACH18	163,568.85	OTHER CONTRACTUAL SERVICES	TO IMPROVE WASTEWATER MASTER PUMP STATION SITE
3/18/2024	R2T INC	ACH18	6,110.50	OTHER CONTRACTUAL SERVICES	TO IMPROVE WASTEWATER MASTER PUMP STATION SITE
3/18/2024	R2T INC	ACH18	(8,483.97)	RETAINAGE HELD	TO IMPROVE WASTEWATER MASTER PUMP STATION SITE
			\$ 161,195.38		
3/18/2024	AVFUEL CORP.	ACH18	25,956.61	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 25,956.61		
3/18/2024	CLERK OF COURTS	WIR18	142.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
3/18/2024	CLERK OF COURTS	WIR18	177.50	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 319.50		
3/19/2024	SENTRY MANAGEMENT INC	BCCWC	348.52	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN COL PK OF COMMERC
3/19/2024	SENTRY MANAGEMENT INC	BCCWC	233.76	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
3/19/2024	SENTRY MANAGEMENT INC	BCCWC	551.12	PROPERTY ASSESSMENT TAX	COLLIER PARK OF COMMERCE OWNERS# ASSOCIATION FEES
3/19/2024	SENTRY MANAGEMENT INC	BCCWC	501.53	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 1,634.93		
3/19/2024	COLLIER TIRE & AUTO REPAIR	217235	192.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/19/2024	COLLIER TIRE & AUTO REPAIR	217235	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/19/2024	COLLIER TIRE & AUTO REPAIR	217235	281.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/19/2024	COLLIER TIRE & AUTO REPAIR	217235	90.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 714.00		
3/19/2024	EMERGENCY PET HOSPITAL OF COLLIER	217236	567.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/19/2024	EMERGENCY PET HOSPITAL OF COLLIER	217236	357.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/19/2024	EMERGENCY PET HOSPITAL OF COLLIER	217236	374.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,298.25		
3/19/2024	FLORIDA COAST EQUIPMENT INC	217237	378.19	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 378.19		
3/19/2024	HARBORSIDE ANIMAL CLINIC	217238	620.00	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 620.00		
3/19/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	217239	67.24	VETERINARIAN FEES COMPREHENSIVE CARE	PROVIDE MEDICAL SERVICES TO DAS
			\$ 67.24		
3/19/2024	JC DRAINFIELD REPAIR INC	217240	225.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 225.00		
3/19/2024	LCEC	217241	36.04	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/19/2024	LCEC	217241	10,555.42	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/19/2024	LCEC	217241	457.75	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMMOKALEE MSTU AREA
			\$ 11,049.21		
3/19/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	217242	219.80	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
3/19/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	217242	(2.18)	CREDIT MEMO	NEEDED TO MAINTAIN PARKS AND FIELDS
			\$ 217.62		
3/19/2024	QUADMED INC	217243	129.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 129.00		
3/19/2024	TANNER INDUSTRIES INC	217244	9.00	RENT EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9.00		
3/19/2024	UNIFIRST CORP	217245	16.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
3/19/2024	UNIFIRST CORP	217245	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/19/2024	UNIFIRST CORP	217245	66.66	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/19/2024	UNIFIRST CORP	217245	5.88	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
			\$ 99.02		
3/19/2024	LEXIS NEXIS	217246	947.00	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 947.00		
3/19/2024	FLORIDA POWER & LIGHT	217247	26.14	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/19/2024	FLORIDA POWER & LIGHT	217247	36.47	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/19/2024	FLORIDA POWER & LIGHT	217247	692.72	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/19/2024	FLORIDA POWER & LIGHT	217247	36.61	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/19/2024	FLORIDA POWER & LIGHT	217247	734.63	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/19/2024	FLORIDA POWER & LIGHT	217247	10.11	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/19/2024	FLORIDA POWER & LIGHT	217247	74.08	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/19/2024	FLORIDA POWER & LIGHT	217247	81.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/19/2024	FLORIDA POWER & LIGHT	217247	153.05	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/19/2024	FLORIDA POWER & LIGHT	217247	49.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/19/2024	FLORIDA POWER & LIGHT	217247	184.96	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/19/2024	FLORIDA POWER & LIGHT	217247	12.25	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/19/2024	FLORIDA POWER & LIGHT	217247	188.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/19/2024	FLORIDA POWER & LIGHT	217247	499.02	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/19/2024	FLORIDA POWER & LIGHT	217247	425.09	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/19/2024	FLORIDA POWER & LIGHT	217247	29.56	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/19/2024	FLORIDA POWER & LIGHT	217247	36.28	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/19/2024	FLORIDA POWER & LIGHT	217247	32.30	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/19/2024	FLORIDA POWER & LIGHT	217247	191.38	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
3/19/2024	FLORIDA POWER & LIGHT	217247	142.11	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
3/19/2024	FLORIDA POWER & LIGHT	217247	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
3/19/2024	FLORIDA POWER & LIGHT	217247	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
3/19/2024	FLORIDA POWER & LIGHT	217247	26.36	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
3/19/2024	FLORIDA POWER & LIGHT	217247	65.27	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
3/19/2024	FLORIDA POWER & LIGHT	217247	550.17	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
3/19/2024	FLORIDA POWER & LIGHT	217247	457.12	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
3/19/2024	FLORIDA POWER & LIGHT	217247	26.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/19/2024	FLORIDA POWER & LIGHT	217247	33.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/19/2024	FLORIDA POWER & LIGHT	217247	40.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/19/2024	FLORIDA POWER & LIGHT	217247	33.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/19/2024	FLORIDA POWER & LIGHT	217247	25.66	ELECTRICITY	OPERATION OF COUNTY FACILITIES
3/19/2024	FLORIDA POWER & LIGHT	217247	2,227.62	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/19/2024	FLORIDA POWER & LIGHT	217247	904.55	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 8,078.97		
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	382.87	WATER AND SEWER	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	125.11	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	195.69	ACCOUNTS RECEIVABLE	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	97.12	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	80.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	264.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	97.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	19.19	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	15.99	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	52.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	19.20	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	2,696.39	WATER AND SEWER	WATER FOR THE PARKS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	2,016.72	WATER AND SEWER	WATER FOR THE PARKS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	772.39	WATER AND SEWER	WATER FOR THE PARKS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	402.13	WATER AND SEWER	WATER FOR THE PARKS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	317.59	WATER AND SEWER	WATER FOR THE PARKS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	371.11	WATER AND SEWER	WATER FOR THE PARKS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	30.08	WATER AND SEWER	WATER FOR THE PARKS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	3.60	WATER AND SEWER	WATER FOR THE PARKS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	435.14	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	2,126.61	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	313.27	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	281.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	129.00	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	30.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	30.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	30.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	30.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	30.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	30.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	30.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	38.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	481.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	216.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	174.11	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	1,537.40	WATER AND SEWER	WATER FOR THE PARKS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	1,430.64	WATER AND SEWER	WATER FOR THE PARKS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	1,411.04	WATER AND SEWER	WATER FOR THE PARKS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	1,274.15	WATER AND SEWER	WATER FOR THE PARKS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	1,137.26	WATER AND SEWER	WATER FOR THE PARKS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	1,108.19	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	1,084.61	WATER AND SEWER	WATER FOR THE PARKS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	421.06	WATER AND SEWER	WATER FOR THE PARKS
3/19/2024	COLLIER COUNTY UTILITY BILLING	217248	368.41	WATER AND SEWER	WATER FOR THE PARKS
			\$ 22,109.04		
3/19/2024	VERIZON WIRELESS	217249	184.68	CELLULAR TELEPHONE	OPERATION AND MAINTENANCE OF THE PUBLIC SAFETY RADIO SYSTEM
3/19/2024	VERIZON WIRELESS	217249	356.24	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS FOR DAY-TO-DAY OPERATIONS

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			\$ 540.92		
3/19/2024	DEPARTMENT OF CHILDREN AND FAMILIES	217250	100.00	LICENSES AND PERMITS	ANNUAL DCF LICENSE RENEWAL
			\$ 100.00		
3/19/2024	LEE COUNTY	217251	29,743.93	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 29,743.93		
3/19/2024	LETSPEAK INC	217252	150.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSLATION TO SPANISH FOR WATER DOCUMENTS
			\$ 150.00		
3/19/2024	FEDEX	217253	14.58	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 14.58		
3/19/2024	FLORIDA POWER & LIGHT COMPANY	217326	25,362.68	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 25,362.68		
3/19/2024	I HEART MEDIA COMMUNICATIONS	217254	2,734.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
3/19/2024	I HEART MEDIA COMMUNICATIONS	217254	2,784.32	PRINTING AND OR BINDING OUTSIDE VENDORS	MARKETING TOOL RADIO ADVERTISING
			\$ 5,518.32		
3/19/2024	JOHN MADER ENTERPRISES INC	217255	18,125.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/19/2024	JOHN MADER ENTERPRISES INC	217255	318.98	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 18,444.78		
3/19/2024	FORT MYERS BROADCASTING INC	217256	25.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
3/19/2024	FORT MYERS BROADCASTING INC	217256	575.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
3/19/2024	FORT MYERS BROADCASTING INC	217256	65.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
3/19/2024	FORT MYERS BROADCASTING INC	217256	1,100.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
			\$ 1,765.00		
3/19/2024	S&S WORLDWIDE INC	217257	869.71	OTHER OPERATING SUPPLIES	SUPPLIES FOR PARK PROGRAMMING
			\$ 869.71		
3/19/2024	MOHAWK FACTORING LLC	217258	4,981.21	OTHER CONTRACTUAL SERVICES	MATERIAL AND REPAIRS FOR COUNTY FACILITY
3/19/2024	MOHAWK FACTORING LLC	217258	390.16	OTHER CONTRACTUAL SERVICES	MATERIAL AND REPAIRS FOR COUNTY FACILITY
3/19/2024	MOHAWK FACTORING LLC	217258	135.00	OTHER CONTRACTUAL SERVICES	MATERIAL AND REPAIRS FOR COUNTY FACILITY
			\$ 5,506.37		
3/19/2024	BENRO ENTERPRISES INC	217259	1,350.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 1,350.00		
3/19/2024	FARONICS TECHNOLOGIES USA INC	217260	19,399.22	COMPUTER SOFTWARE	SUPPORT SERVICES DELIVERY
			\$ 19,399.22		
3/19/2024	SUN BROADCASTING INC	217261	1,550.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
3/19/2024	SUN BROADCASTING INC	217261	220.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
3/19/2024	SUN BROADCASTING INC	217261	600.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
3/19/2024	SUN BROADCASTING INC	217261	300.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
3/19/2024	SUN BROADCASTING INC	217261	360.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
			\$ 3,030.00		
3/19/2024	QUALITY LOGO PRODUCTS INC	217262	889.81	MARKETING AND PROMOTIONAL	PROMOTE CAT AT EVENTS TO THE PUBLIC
3/19/2024	QUALITY LOGO PRODUCTS INC	217262	68.49	MARKETING AND PROMOTIONAL	PROMOTE CAT AT EVENTS TO THE PUBLIC
			\$ 958.30		
3/19/2024	IMMOKALEE WATER & SEWER DISTRICT	217263	120.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	IMMOKALEE WATER & SEWER DISTRICT	217263	120.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	IMMOKALEE WATER & SEWER DISTRICT	217263	348.67	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	IMMOKALEE WATER & SEWER DISTRICT	217263	174.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	IMMOKALEE WATER & SEWER DISTRICT	217263	709.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	IMMOKALEE WATER & SEWER DISTRICT	217263	12.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	IMMOKALEE WATER & SEWER DISTRICT	217263	956.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	IMMOKALEE WATER & SEWER DISTRICT	217263	469.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	IMMOKALEE WATER & SEWER DISTRICT	217263	254.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	IMMOKALEE WATER & SEWER DISTRICT	217263	806.75	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	IMMOKALEE WATER & SEWER DISTRICT	217263	165.24	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	IMMOKALEE WATER & SEWER DISTRICT	217263	40.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	IMMOKALEE WATER & SEWER DISTRICT	217263	40.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	IMMOKALEE WATER & SEWER DISTRICT	217263	1,757.20	WATER AND SEWER	FOR WATER FOR THE PARKS
3/19/2024	IMMOKALEE WATER & SEWER DISTRICT	217263	74.54	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
3/19/2024	IMMOKALEE WATER & SEWER DISTRICT	217263	92.64	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
3/19/2024	IMMOKALEE WATER & SEWER DISTRICT	217263	127.67	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
3/19/2024	IMMOKALEE WATER & SEWER DISTRICT	217263	1,832.74	WATER AND SEWER	FOR WATER FOR THE PARKS
3/19/2024	IMMOKALEE WATER & SEWER DISTRICT	217263	102.22	WATER AND SEWER	WATER & SEWER
3/19/2024	IMMOKALEE WATER & SEWER DISTRICT	217263	80.36	WATER AND SEWER	WATER & SEWER
			\$ 8,286.53		
3/19/2024	MJS GOLF SERVICES LLC	217264	631.59	ATHLETIC COURT AND BALL FIELD MAINT	SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS
			\$ 631.59		
3/19/2024	CENTURYLINK	217265	157.26	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
3/19/2024	CENTURYLINK	217265	171.14	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
			\$ 328.40		
3/19/2024	CINTAS CORPORATION	217266	136.83	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/19/2024	CINTAS CORPORATION	217266	246.54	CLOTHING AND UNIFORM RENTAL	UNIFORMS REQUIRED FOR COUNTY STAFF

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3/19/2024	CINTAS CORPORATION	217266	250.05	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/19/2024	CINTAS CORPORATION	217266	157.51	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF.
3/19/2024	CINTAS CORPORATION	217266	158.40	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/19/2024	CINTAS CORPORATION	217266	65.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
3/19/2024	CINTAS CORPORATION	217266	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/19/2024	CINTAS CORPORATION	217266	21.87	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/19/2024	CINTAS CORPORATION	217266	45.68	MEDICAL SUPPLIES	MEDICAL SUPPLIES TO MAINTAIN COUNTY FACILITIES
3/19/2024	CINTAS CORPORATION	217266	88.45	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/19/2024	CINTAS CORPORATION	217266	91.69	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/19/2024	CINTAS CORPORATION	217266	107.63	CLOTHING AND UNIFORM RENTAL	UNIFORM RENTAL
3/19/2024	CINTAS CORPORATION	217266	7.84	CLOTHING AND UNIFORM RENTAL	UNIFORM RENTAL
3/19/2024	CINTAS CORPORATION	217266	10.06	CLOTHING AND UNIFORM RENTAL	UNIFORM RENTAL
3/19/2024	CINTAS CORPORATION	217266	73.18	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/19/2024	CINTAS CORPORATION	217266	34.44	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
3/19/2024	CINTAS CORPORATION	217266	15.08	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
3/19/2024	CINTAS CORPORATION	217266	335.63	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/19/2024	CINTAS CORPORATION	217266	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/19/2024	CINTAS CORPORATION	217266	84.97	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/19/2024	CINTAS CORPORATION	217266	459.11	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/19/2024	CINTAS CORPORATION	217266	184.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/19/2024	CINTAS CORPORATION	217266	229.93	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/19/2024	CINTAS CORPORATION	217266	73.68	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/19/2024	CINTAS CORPORATION	217266	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
3/19/2024	CINTAS CORPORATION	217266	1,357.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS REQUIRED FOR COUNTY STAFF
3/19/2024	CINTAS CORPORATION	217266	234.06	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/19/2024	CINTAS CORPORATION	217266	74.98	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/19/2024	CINTAS CORPORATION	217266	21.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/19/2024	CINTAS CORPORATION	217266	34.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/19/2024	CINTAS CORPORATION	217266	33.67	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/19/2024	CINTAS CORPORATION	217266	741.81	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/19/2024	CINTAS CORPORATION	217266	47.15	CLOTHING AND UNIFORM RENTAL	UNIFORMS
			\$ 5,492.17		
3/19/2024	XYLEM WATER SOLUTIONS USA INC	217267	2,006.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/19/2024	XYLEM WATER SOLUTIONS USA INC	217267	230.40	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,236.40		
3/19/2024	MCSHEA CONTRACTING LLC	217268	10,603.20	ROAD AND BIKEPATH REPAIRS	PUBLIC SAFETY
			\$ 10,603.20		
3/19/2024	SOUTHERN HOME CARE SERVICES INC	217269	1,527.68	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/19/2024	SOUTHERN HOME CARE SERVICES INC	217269	381.92	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/19/2024	SOUTHERN HOME CARE SERVICES INC	217269	1,008.51	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/19/2024	SOUTHERN HOME CARE SERVICES INC	217269	738.88	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/19/2024	SOUTHERN HOME CARE SERVICES INC	217269	1,187.53	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/19/2024	SOUTHERN HOME CARE SERVICES INC	217269	298.38	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/19/2024	SOUTHERN HOME CARE SERVICES INC	217269	155.86	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/19/2024	SOUTHERN HOME CARE SERVICES INC	217269	334.18	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 5,632.94		
3/19/2024	LIBRARY IDEAS LLC	217270	278.88	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
3/19/2024	LIBRARY IDEAS LLC	217270	834.76	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
			\$ 1,113.64		
3/19/2024	MWI VETERINARY SUPPLY CO	217271	375.74	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
3/19/2024	MWI VETERINARY SUPPLY CO	217271	504.37	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 880.11		
3/19/2024	AMERICAN NATIONAL INSURANCE COMPANY	217272	5,414.76	RENT BUILDINGS	ADMINISTRATION OPERATIONS
3/19/2024	AMERICAN NATIONAL INSURANCE COMPANY	217272	5,414.76	RENT BUILDINGS	ADMINISTRATION OPERATIONS
3/19/2024	AMERICAN NATIONAL INSURANCE COMPANY	217272	5,414.76	RENT BUILDINGS	ADMINISTRATION OPERATIONS
			\$ 16,244.30		
3/19/2024	DOMINIC FERRONE	217273	185.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/19/2024	DOMINIC FERRONE	217273	24.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 209.00		
3/19/2024	RICK CROFT ENTERPRISES INC	217274	7,160.00	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
3/19/2024	RICK CROFT ENTERPRISES INC	217274	540.00	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 7,700.00		
3/19/2024	NEXAIR, LLC	217275	68.37	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/19/2024	NEXAIR, LLC	217275	179.26	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 247.63		
3/19/2024	MAINSCAPE INC	217276	11,210.66	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
3/19/2024	MAINSCAPE INC	217276	486.61	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 11,697.27		
3/19/2024	ATLAS DOOR GATE INC	217277	1,845.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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3/19/2024	ATLAS DOOR GATE INC	217277	60.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/19/2024	ATLAS DOOR GATE INC	217277	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/19/2024	ATLAS DOOR GATE INC	217277	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/19/2024	ATLAS DOOR GATE INC	217277	920.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/19/2024	ATLAS DOOR GATE INC	217277	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,410.00		
3/19/2024	SHRIEVE CHEMICAL COMPANY	217278	4,863.89	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/19/2024	SHRIEVE CHEMICAL COMPANY	217278	4,587.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/19/2024	SHRIEVE CHEMICAL COMPANY	217278	4,751.14	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/19/2024	SHRIEVE CHEMICAL COMPANY	217278	4,650.05	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 18,852.92		
3/19/2024	LAW OFFICE OF HOLLY E. COSBY PA	217279	1,057.50	LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			\$ 1,057.50		
3/19/2024	METRO FORECASTING MODELS LLC	217280	1,575.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE
			\$ 1,575.00		
3/19/2024	VERIZON CONNECT NWF INC	217327	259.26	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 259.26		
3/19/2024	LJ POWER INC	217281	255.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/19/2024	LJ POWER INC	217281	425.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/19/2024	LJ POWER INC	217281	170.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 850.00		
3/19/2024	CARLON INC	217282	178.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
3/19/2024	CARLON INC	217282	178.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
3/19/2024	CARLON INC	217282	178.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
3/19/2024	CARLON INC	217282	267.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
3/19/2024	CARLON INC	217282	12.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
			\$ 813.00		
3/19/2024	SOLITUDE LAKE MANAGEMENT LLC	217283	240.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 240.00		
3/19/2024	ENVIRONMENTAL PRODUCTS GROUP INC	217284	1,178.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,178.52		
3/19/2024	TPH HOLDINGS LLC	217285	8.55	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/19/2024	TPH HOLDINGS LLC	217285	370.09	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/19/2024	TPH HOLDINGS LLC	217285	50.22	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/19/2024	TPH HOLDINGS LLC	217285	41.85	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/19/2024	TPH HOLDINGS LLC	217285	83.70	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/19/2024	TPH HOLDINGS LLC	217285	149.98	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/19/2024	TPH HOLDINGS LLC	217285	293.93	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/19/2024	TPH HOLDINGS LLC	217285	313.91	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/19/2024	TPH HOLDINGS LLC	217285	45.08	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/19/2024	TPH HOLDINGS LLC	217285	52.02	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/19/2024	TPH HOLDINGS LLC	217285	30.68	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/19/2024	TPH HOLDINGS LLC	217285	208.51	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/19/2024	TPH HOLDINGS LLC	217285	192.15	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/19/2024	TPH HOLDINGS LLC	217285	414.46	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/19/2024	TPH HOLDINGS LLC	217285	(61.16)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS
			\$ 2,193.97		
3/19/2024	R&N LAWN MAINTENANCE INC.	217286	559.52	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/19/2024	R&N LAWN MAINTENANCE INC.	217286	222.22	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
3/19/2024	R&N LAWN MAINTENANCE INC.	217286	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/19/2024	R&N LAWN MAINTENANCE INC.	217286	690.47	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/19/2024	R&N LAWN MAINTENANCE INC.	217286	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/19/2024	R&N LAWN MAINTENANCE INC.	217286	380.95	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/19/2024	R&N LAWN MAINTENANCE INC.	217286	420.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/19/2024	R&N LAWN MAINTENANCE INC.	217286	392.86	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/19/2024	R&N LAWN MAINTENANCE INC.	217286	640.48	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
			\$ 4,070.78		
3/19/2024	WINDSTREAM	217287	98.17	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD TELEPHONE CHARGES
			\$ 98.17		
3/19/2024	TREE SCAPING OF NAPLES INC	217288	41,515.00	TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
3/19/2024	TREE SCAPING OF NAPLES INC	217288	15,076.50	TREE TRIMMING	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 56,591.50		
3/19/2024	EMPLOYERS CHOICE ONLINE INC	217289	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING VOLUTEERS
			\$ 13.00		
3/19/2024	STUDIOPPLUS LLC	217290	1,042.30	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
3/19/2024	STUDIOPPLUS LLC	217290	1,030.55	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
3/19/2024	STUDIOPPLUS LLC	217290	413.40	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
3/19/2024	STUDIOPPLUS LLC	217290	413.40	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
3/19/2024	STUDIOPPLUS LLC	217290	481.30	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS

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3/19/2024	STUDIOPLUS LLC	217290	212.00	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
			\$ 3,592.95		
3/19/2024	CARUS, LLC	217291	15,173.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 15,173.40		
3/19/2024	CPR COURIER	217292	125.00	OTHER CONTRACTUAL SERVICES	CPR COURIER
			\$ 125.00		
3/19/2024	22ND CENTURY TECHNOLOGIES INC	217293	1,587.20	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,587.20		
3/19/2024	AMERICAN FACILITY SERVICES INC	217294	384.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 384.00		
3/19/2024	CARROLL & CARROLL APPRAISERS CONSUL	217295	2,400.00	APPRAISAL FEES	PROVIDE FUNDING FOR LAND ACQUISITION AND RELATED SERVICES
			\$ 2,400.00		
3/19/2024	PLANT PARTNERS INC	217296	241.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT TERMINAL BUILDING
			\$ 241.75		
3/19/2024	AMAYA SOLUTIONS INC	217297	34,075.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 34,075.20		
3/19/2024	PRIME MEDIA	217298	468.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
			\$ 468.00		
3/19/2024	PAVEMENT MAINTENANCE LLC	217299	24,810.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
3/19/2024	PAVEMENT MAINTENANCE LLC	217299	8,105.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 32,915.00		
3/19/2024	UNIVERSAL CONTROLS INSTRUMENT SERVI	217300	612.50	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 612.50		
3/19/2024	ROBERT A LEPORE JR	217301	340.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 340.00		
3/19/2024	MEDLINE INDUSTRIES, LP	217302	26.80	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 26.80		
3/19/2024	MEDLINE INDUSTRIES LP	217303	196.39	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/19/2024	MEDLINE INDUSTRIES LP	217303	(146.16)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/19/2024	MEDLINE INDUSTRIES LP	217303	42.70	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/19/2024	MEDLINE INDUSTRIES LP	217303	(3.50)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/19/2024	MEDLINE INDUSTRIES LP	217303	987.52	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/19/2024	MEDLINE INDUSTRIES LP	217303	(526.24)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/19/2024	MEDLINE INDUSTRIES LP	217303	392.78	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/19/2024	MEDLINE INDUSTRIES LP	217303	(292.32)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/19/2024	MEDLINE INDUSTRIES LP	217303	326.85	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/19/2024	MEDLINE INDUSTRIES LP	217303	71.16	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,049.18		
3/19/2024	RELADYNE FLORIDA LLC	217304	412.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/19/2024	RELADYNE FLORIDA LLC	217304	150.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/19/2024	RELADYNE FLORIDA LLC	217304	100.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 662.50		
3/19/2024	YULIYA KRAMARENKO	217305	1,001.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 1,001.00		
3/19/2024	PURRR INC	217306	3,725.00	VETERINARIAN FEES NEUTERING AND SPAYING	SPAY/NEUTER OF SHELTER ANIMALS
			\$ 3,725.00		
3/19/2024	J ADAMS HOLDINGS LLC	217307	2,221.00	OTHER ADS	PROMOTE, MARKET ADVERTISE, IMPROVE EDUCATION AND OUTREACH
			\$ 2,221.00		
3/19/2024	JOHN TO GO FL LLC	217308	865.00	OTHER CONTRACTUAL SERVICES	PUBLIC HEALTH
3/19/2024	JOHN TO GO FL LLC	217308	2,360.00	OTHER MISCELLANEOUS SERVICES	PORTABLE TOILETS FOR CATTLE DRIVE 2024
			\$ 3,225.00		
3/19/2024	THRIVE OPERATIONS LLC	217309	454.00	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS29.008
			\$ 454.00		
3/19/2024	NBC UNIVERSAL LLC	217310	1,428.57	MARKETING AND PROMOTIONAL	PROMOTE AND ADVERTISE COUNTY'S RESOURCES
			\$ 1,428.57		
3/19/2024	BC PLUMBING & DRAIN, INC.	217311	3,938.50	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
3/19/2024	BC PLUMBING & DRAIN, INC.	217311	1,398.80	OTHER CONTRACTUAL SERVICES	SAFETY AND HEALTH OF THE POLLUTION CONTROL TESTING AREA
			\$ 5,337.30		
3/19/2024	LOWES HOME IMPROVEMENT WAREHSE	217312	306.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/19/2024	LOWES HOME IMPROVEMENT WAREHSE	217312	125.32	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
3/19/2024	LOWES HOME IMPROVEMENT WAREHSE	217312	163.06	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 594.98		
3/19/2024	MUELLER SYSTEMS LLC	217313	53,635.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
3/19/2024	MUELLER SYSTEMS LLC	217313	2,525.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
			\$ 56,160.00		
3/19/2024	SOUTHEAST SPREADING COMPANY,LLC	217314	10,640.00	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
			\$ 10,640.00		
3/19/2024	VERIZON CONNECT FLEET USA LLC	217328	849.62	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 849.62		

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3/19/2024	WINDOW OF THE EYE, INC.	217315	1,375.00	OTHER CONTRACTUAL SERVICES	TRAVELING EXHIBITION
			\$ 1,375.00		
3/19/2024	SAMANTHA TREGLOWN	217316	180.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 180.00		
3/19/2024	ACCUTECH INSTRUMENTATION INC	217317	1,350.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE PARTS FOR METER INSTALLATION
3/19/2024	ACCUTECH INSTRUMENTATION INC	217317	375.00	POSTAGE FREIGHT AND UPS	TO PROVIDE PARTS FOR METER INSTALLATION
3/19/2024	ACCUTECH INSTRUMENTATION INC	217317	144.67	OTHER CONTRACTUAL SERVICES	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 1,869.67		
3/19/2024	VISIT FLORIDA	217318	3,000.00	MARKETING AND PROMOTIONAL	TO PROMOTE TOURISM IN CC
			\$ 3,000.00		
3/19/2024	CROWN SHREDDING LLC	217319	70.00	OTHER CONTRACTUAL SERVICES	SHREDDING SERVICES PROVIDED PURSUANT TO FS29.008
			\$ 70.00		
3/19/2024	GENSERVE, LLC	217320	580.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/19/2024	GENSERVE, LLC	217320	362.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/19/2024	GENSERVE, LLC	217320	362.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/19/2024	GENSERVE, LLC	217320	362.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/19/2024	GENSERVE, LLC	217320	217.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/19/2024	GENSERVE, LLC	217320	297.69	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/19/2024	GENSERVE, LLC	217320	145.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/19/2024	GENSERVE, LLC	217320	652.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/19/2024	GENSERVE, LLC	217320	725.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/19/2024	GENSERVE, LLC	217320	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/19/2024	GENSERVE, LLC	217320	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,285.19		
3/19/2024	JOHNSON ANSELMO MURDOCH BURKE PIPER	217321	900.00	LEGAL FEES	LEGAL SERVICES
			\$ 900.00		
3/19/2024	VRC COMPANIES, LLC	217322	800.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
3/19/2024	VRC COMPANIES, LLC	217322	800.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
3/19/2024	VRC COMPANIES, LLC	217322	800.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 2,400.00		
3/19/2024	GANNETT MEDIA CORP.	217329	159.25	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER
3/19/2024	GANNETT MEDIA CORP.	217329	159.25	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER
			\$ 318.50		
3/19/2024	GANNETT MEDIA CORP.	217330	1,118.25	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 1,118.25		
3/19/2024	GANNETT MEDIA CORP.	217331	210.00	LEGAL ADVERTISING	LEGAL ADS FOR MPO MEETINGS FOR PUBLIC USE
			\$ 210.00		
3/19/2024	GANNETT MEDIA CORP.	217332	2,105.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE MARKETING SERVICES FOR COLLIER COUNTY WATER
3/19/2024	GANNETT MEDIA CORP.	217332	750.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE MARKETING SERVICES FOR COLLIER COUNTY WATER
			\$ 2,855.00		
3/19/2024	Diana Mena	217323	57.74	ACCOUNTS PAYABLE FLEXIBLE BENEFITS PLAN	REIMBURSEMENT OF OVERPAYMENT TO RETIREES
			\$ 57.74		
3/19/2024	Imperial Golf Club INC	217325	123,880.00	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 123,880.00		
3/19/2024	ALLIED UNIVERSAL CORPORATION	ACH19	6,778.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/19/2024	ALLIED UNIVERSAL CORPORATION	ACH19	1,460.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 8,238.24		
3/19/2024	COMMUNICATIONS INTERNATIONAL INC	ACH19	327.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/19/2024	COMMUNICATIONS INTERNATIONAL INC	ACH19	7,210.06	COMMUNICATION EQUIP RM OUTSIDE VENDORS	SUPPORT SERVICE DELIVERY
			\$ 7,537.66		
3/19/2024	JSFM INC	ACH19	30.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/19/2024	JSFM INC	ACH19	457.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/19/2024	JSFM INC	ACH19	7,142.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,630.80		
3/19/2024	Q GRADY MINOR & ASSOCIATES PA	ACH19	17,966.50	ARCHITECTURAL FEES	PARK FOR COLLIER COUNTY RESIDENTS
			\$ 17,966.50		
3/19/2024	THE SHERWIN WILLIAMS COMPANY	ACH19	159.23	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
3/19/2024	THE SHERWIN WILLIAMS COMPANY	ACH19	484.53	PAINTING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/19/2024	THE SHERWIN WILLIAMS COMPANY	ACH19	(19.31)	CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
			\$ 624.45		
3/19/2024	SUNSHINE ACE HARDWARE INC	ACH19	44.93	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/19/2024	SUNSHINE ACE HARDWARE INC	ACH19	76.05	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 120.98		
3/19/2024	USA BLUEBOOK	ACH19	518.00	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 518.00		
3/19/2024	BRENTAG MID SOUTH INC	ACH19	1,127.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,127.00		
3/19/2024	CDW LLC	ACH19	1,162.40	MINOR OPERATING EQUIPMENT	COMPUTER EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 1,162.40		

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3/19/2024	OSBURN ASSOCIATES INC	ACH19	14,298.30	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 14,298.30		
3/19/2024	TAMIAMI FORD INC	ACH19	167.28	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/19/2024	TAMIAMI FORD INC	ACH19	209.39	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/19/2024	TAMIAMI FORD INC	ACH19	69.90	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/19/2024	TAMIAMI FORD INC	ACH19	202.83	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/19/2024	TAMIAMI FORD INC	ACH19	434.50	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/19/2024	TAMIAMI FORD INC	ACH19	5,656.19	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 6,740.09		
3/19/2024	WESCO TURF INC	ACH19	597.25	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 597.25		
3/19/2024	COMCAST	ACH19	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/19/2024	COMCAST	ACH19	161.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 288.08		
3/19/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH19	43,622.21	ENGINEERING FEES	PUBLIC SAFETY WIDENING OF AIPORT RD
3/19/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH19	43,622.22	ENGINEERING FEES	PUBLIC SAFETY WIDENING OF AIPORT RD
			\$ 87,244.43		
3/19/2024	CITY OF MARCO ISLAND	ACH19	551.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	CITY OF MARCO ISLAND	ACH19	163.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2024	CITY OF MARCO ISLAND	ACH19	1,054.39	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
3/19/2024	CITY OF MARCO ISLAND	ACH19	1,591.51	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
3/19/2024	CITY OF MARCO ISLAND	ACH19	365.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 3,726.77		
3/19/2024	HOUSING DEVELOPMENT CORP OF SW FL	ACH19	990.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 990.00		
3/19/2024	COLLIER HEALTH SERVICES INC	ACH19	12,052.09	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
3/19/2024	COLLIER HEALTH SERVICES INC	ACH19	1,339.88	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 13,391.97		
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	1,037.43	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	538.65	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	23.31	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	39.96	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	51.72	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	55.05	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	98.70	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	119.28	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	119.28	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	131.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	131.95	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	135.14	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	391.33	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	391.33	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	158.34	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	158.34	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	158.34	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	158.34	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	158.34	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	158.34	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	158.34	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	158.34	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	158.34	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	158.34	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	158.34	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	171.36	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	171.36	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	171.36	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	171.36	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	197.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	197.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	197.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	197.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	197.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	197.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	197.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	197.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	197.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	145.32	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	184.38	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	184.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	285.59	TRAFFIC SIGNS	EMPLOYEE PRODUCTIVITY

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3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	28.18	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	19.99	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
			\$ 8,119.27		
3/19/2024	FISHER SCIENTIFIC	ACH19	1,502.56	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/19/2024	FISHER SCIENTIFIC	ACH19	93.91	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,596.47		
3/19/2024	BOUND TREE MEDICAL LLC	ACH19	2,151.86	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,151.86		
3/19/2024	BAKER & TAYLOR ENTERTAINMENT	ACH19	1,784.35	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,784.35		
3/19/2024	CENTURYLINK COMMUNICATIONS LLC	ACH19	1,287.50	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
3/19/2024	CENTURYLINK COMMUNICATIONS LLC	ACH19	45.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS UTILITIES
3/19/2024	CENTURYLINK COMMUNICATIONS LLC	ACH19	43.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	MARCH 11, 2024 BILLING
3/19/2024	CENTURYLINK COMMUNICATIONS LLC	ACH19	54.34	ACCOUNTS RECEIVABLE	MARCH 11, 2024 BILLING
3/19/2024	CENTURYLINK COMMUNICATIONS LLC	ACH19	127.29	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE # FOR PASSENGERS
3/19/2024	CENTURYLINK COMMUNICATIONS LLC	ACH19	127.29	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE # FOR PASSENGERS
3/19/2024	CENTURYLINK COMMUNICATIONS LLC	ACH19	83.64	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/19/2024	CENTURYLINK COMMUNICATIONS LLC	ACH19	42.34	TELEPHONE BASE COST	PROVIDE PHONES FOR DAILY COUNTY OPERATIONS
3/19/2024	CENTURYLINK COMMUNICATIONS LLC	ACH19	42.34	TELEPHONE BASE COST	PROVIDE PHONES FOR DAILY COUNTY OPERATIONS
3/19/2024	CENTURYLINK COMMUNICATIONS LLC	ACH19	212.15	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
3/19/2024	CENTURYLINK COMMUNICATIONS LLC	ACH19	42.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/19/2024	CENTURYLINK COMMUNICATIONS LLC	ACH19	42.43	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/19/2024	CENTURYLINK COMMUNICATIONS LLC	ACH19	43.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/19/2024	CENTURYLINK COMMUNICATIONS LLC	ACH19	211.70	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/19/2024	CENTURYLINK COMMUNICATIONS LLC	ACH19	462.34	TELEPHONE ACCESS CHARGES	TELECOMMUNICATIONS VOICE & DATA
3/19/2024	CENTURYLINK COMMUNICATIONS LLC	ACH19	66.06	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/19/2024	CENTURYLINK COMMUNICATIONS LLC	ACH19	84.68	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 3,019.00		
3/19/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH19	10,886.53	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/19/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH19	14,696.25	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 25,582.78		
3/19/2024	BALD EAGLE TOWING & RECOVERY INC	ACH19	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 150.00		
3/19/2024	TETRA TECH INC	ACH19	175.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/19/2024	TETRA TECH INC	ACH19	664.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/19/2024	TETRA TECH INC	ACH19	238.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2024	TETRA TECH INC	ACH19	1,951.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/19/2024	TETRA TECH INC	ACH19	199,183.50	OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY CONSULTING SERVICES
			\$ 202,211.50		
3/19/2024	TAMPA TRUCK CENTER LLC	ACH19	163.63	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 163.63		
3/19/2024	PACE ANALYTICAL SERVICES INC	ACH19	361.56	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
3/19/2024	PACE ANALYTICAL SERVICES INC	ACH19	301.30	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 662.86		
3/19/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH19	428.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/19/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH19	1,447.57	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/19/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH19	645.87	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
3/19/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH19	626.17	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
			\$ 3,148.11		
3/19/2024	STANTEC CONSULTING SERVICES INC	ACH19	7,689.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2024	STANTEC CONSULTING SERVICES INC	ACH19	15,764.09	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2024	STANTEC CONSULTING SERVICES INC	ACH19	13,936.31	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2024	STANTEC CONSULTING SERVICES INC	ACH19	21,793.31	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2024	STANTEC CONSULTING SERVICES INC	ACH19	13,256.49	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2024	STANTEC CONSULTING SERVICES INC	ACH19	1,920.46	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/19/2024	STANTEC CONSULTING SERVICES INC	ACH19	3,388.76	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/19/2024	STANTEC CONSULTING SERVICES INC	ACH19	4,161.01	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/19/2024	STANTEC CONSULTING SERVICES INC	ACH19	7,342.34	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/19/2024	STANTEC CONSULTING SERVICES INC	ACH19	4,587.78	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/19/2024	STANTEC CONSULTING SERVICES INC	ACH19	8,095.40	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/19/2024	STANTEC CONSULTING SERVICES INC	ACH19	150.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/19/2024	STANTEC CONSULTING SERVICES INC	ACH19	2,673.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2024	STANTEC CONSULTING SERVICES INC	ACH19	5,480.06	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2024	STANTEC CONSULTING SERVICES INC	ACH19	2,591.36	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2024	STANTEC CONSULTING SERVICES INC	ACH19	2,621.38	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2024	STANTEC CONSULTING SERVICES INC	ACH19	1,000.71	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/19/2024	STANTEC CONSULTING SERVICES INC	ACH19	1,050.17	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/19/2024	STANTEC CONSULTING SERVICES INC	ACH19	2,168.21	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/19/2024	STANTEC CONSULTING SERVICES INC	ACH19	2,275.36	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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3/19/2024	STANTEC CONSULTING SERVICES INC	ACH19	2,390.58	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/19/2024	STANTEC CONSULTING SERVICES INC	ACH19	2,508.72	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 126,846.25		
3/19/2024	MARIANNE T LORUSSO	ACH19	325.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 325.00		
3/19/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH19	3,105.00	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
3/19/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH19	3,126.66	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/19/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH19	390.00	LIGHTING MAINTENANCE	ELECTRICAL MAINTENANCE FOR PUBLIC SAFETY
3/19/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH19	1,561.01	LIGHTING MAINTENANCE	ELECTRICAL MAINTENANCE FOR PUBLIC SAFETY
3/19/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH19	5,000.00	ELECTRICAL CONTRACTORS	URGENT ELECTRICAL CONTRACTOR SERVICES
3/19/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH19	11,604.65	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/19/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH19	8,110.75	IMPROVEMENTS GENERAL	PROVIDE PUBLIC ENERGY MANAGEMENT & SAFETY
3/19/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH19	7,984.04	IMPROVEMENTS GENERAL	PROVIDE PUBLIC ENERGY MANAGEMENT & SAFETY
			\$ 40,882.11		
3/19/2024	ELECTRONIC ACCESS SPECIALIST	ACH19	3,811.89	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,811.89		
3/19/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH19	4,671.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/19/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH19	40.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/19/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH19	56,574.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 61,285.38		
3/19/2024	COMPUTERS AT WORK! INC	ACH19	3,095.53	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN DAILY OPERATIONS
3/19/2024	COMPUTERS AT WORK! INC	ACH19	1,662.67	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN DAILY OPERATIONS
3/19/2024	COMPUTERS AT WORK! INC	ACH19	1,662.67	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN DAILY OPERATIONS
3/19/2024	COMPUTERS AT WORK! INC	ACH19	1,662.67	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN DAILY OPERATIONS
3/19/2024	COMPUTERS AT WORK! INC	ACH19	1,662.67	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN DAILY OPERATIONS
3/19/2024	COMPUTERS AT WORK! INC	ACH19	1,045.18	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN DAILY OPERATIONS
			\$ 10,791.39		
3/19/2024	PREFERRED MATERIALS INC	ACH19	1,124.23	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 1,124.23		
3/19/2024	MILLENNIUM PHYSICIAN GROUP LLC	ACH19	25,254.35	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
3/19/2024	MILLENNIUM PHYSICIAN GROUP LLC	ACH19	70,379.12	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
			\$ 95,633.47		
3/19/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH19	125.75	ELECTRICITY	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
3/19/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH19	89.38	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
3/19/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH19	360.52	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
3/19/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH19	48.24	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
			\$ 623.89		
3/19/2024	LEO'S SOD, LLC	ACH19	104.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAINTENACE REPAIRS FOR WATER DIVISION
3/19/2024	LEO'S SOD, LLC	ACH19	404.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAINTENACE REPAIRS FOR WATER DIVISION
3/19/2024	LEO'S SOD, LLC	ACH19	392.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAINTENACE REPAIRS FOR WATER DIVISION
3/19/2024	LEO'S SOD, LLC	ACH19	312.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
3/19/2024	LEO'S SOD, LLC	ACH19	(36.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 1,176.00		
3/19/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH19	532.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 532.58		
3/19/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	52.80	SECURITY SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/19/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	1,000.00	SECURITY SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/19/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	1,307.60	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
3/19/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	1,238.78	SECURITY SERVICES	SECURITY FOR THE DURATION OF THE MARCO CAT LOAN
3/19/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	716.40	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/19/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	985.06	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/19/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	5,652.70	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/19/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	5,045.99	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/19/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	3,353.15	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/19/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	11,252.86	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/19/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	5,679.60	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/19/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	26,564.36	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 62,849.30		
3/19/2024	AVFUEL CORP.	ACH19	26,537.81	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 26,537.81		
3/19/2024	D.T. WATER, LLC	ACH19	28.35	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
3/19/2024	D.T. WATER, LLC	ACH19	48.50	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
			\$ 76.85		
3/19/2024	Daniel Kowal	ACH19	137.55	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 137.55		
3/19/2024	ACE AMERICAN INSURANCE COMPANY	217333	3,000.00	INSURANCE GENERAL	PROBATION CLIENT CSH INSURANCE
			\$ 3,000.00		
3/19/2024	JANTINA HANNA	ACHOC	7,500.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 7,500.00		

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3/20/2024	BK REED INVESTMENTS LLC	217334	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,800.00		
3/20/2024	HABITAT FOR HUMANITY	217335	734.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 734.00		
3/20/2024	INFINITY SOUTH BAY, LLC	217336	637.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 637.50		
3/20/2024	PENNYMAC LOAN SERVICES, LLC	217337	873.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 873.15		
3/20/2024	SHAUNTEL TEWS	217338	975.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 975.00		
3/20/2024	COMMUNITY ASSISTED AND SUPPORTED LI	ACHCA	966.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 966.00		
3/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	1,172.60	FUEL AND LUBRICANTS OUTSIDE VENDORS	FEBRUARY 2024 MASS TRANSIT FUEL TAX
			\$ 1,172.60		
3/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	468.32	SALES TAX CERT BOCC	FEBRUARY 2024 SALES TAX
3/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	170.04	SALES TAX CERT BOCC	FEBRUARY 2024 SALES TAX
3/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	207.02	SALES TAX CERT BOCC	FEBRUARY 2024 SALES TAX
3/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	166.78	SALES TAX CERT BOCC	FEBRUARY 2024 SALES TAX
3/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	98.62	SALES TAX CERT BOCC	FEBRUARY 2024 SALES TAX
3/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	805.07	SALES TAX CERT BOCC	FEBRUARY 2024 SALES TAX
3/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	12,374.49	SALES TAX CERT BOCC	FEBRUARY 2024 SALES TAX
3/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	103.51	SALES TAX CERT BOCC	FEBRUARY 2024 SALES TAX
3/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	(30.00)	MISCELLANEOUS COMMISSIONS	FEBRUARY 2024 SALES TAX
3/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	14,653.37	SALES TAX CERT PARKS AND REC	FEBRUARY 2024 SALES TAX
3/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	530.66	SALES TAX COMMERCIAL RENTAL	FEBRUARY 2024 SALES TAX
3/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	3,444.62	SALES TAX CERT PARKS AND REC	FEBRUARY 2024 SALES TAX
3/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	3,531.29	SALES TAX COMMERCIAL RENTAL	FEBRUARY 2024 SALES TAX
3/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	(30.00)	MISCELLANEOUS COMMISSIONS	FEBRUARY 2024 SALES TAX
3/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	1,431.33	SALES TAX PAYABLE - NCRP	FEBRUARY 2024 SALES TAX
3/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	6.30	SALES TAX COMMERCIAL RENTAL	FEBRUARY 2024 SALES TAX
3/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	289.73	SALES TAX NCRP COMM RENTAL	FEBRUARY 2024 SALES TAX
3/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	(30.00)	MISCELLANEOUS COMMISSIONS	FEBRUARY 2024 SALES TAX
3/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	483.79	SALES TAX CERT COCOHATCHEE	FEBRUARY 2024 SALES TAX
3/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	(12.09)	MISCELLANEOUS COMMISSIONS	FEBRUARY 2024 SALES TAX
3/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	85.86	SALES TAX CERT-PORT OF THE ISLANDS MARINA	FEBRUARY 2024 SALES TAX
3/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	(2.15)	MISCELLANEOUS COMMISSIONS	FEBRUARY 2024 SALES TAX
3/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	594.00	SALES TAX GOODLAND MARINA	FEBRUARY 2024 SALES TAX
3/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	(14.85)	MISCELLANEOUS COMMISSIONS	FEBRUARY 2024 SALES TAX
			\$ 39,325.71		
3/20/2024	ALLIED UNIVERSAL CORPORATION	ACH20	6,827.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,827.20		
3/20/2024	CDM SMITH INC	ACH20	2,683.50	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 2,683.50		
3/20/2024	CECIL ENTERPRISES, INC.	ACH20	170.94	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
			\$ 170.94		
3/20/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH20	4,721.49	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 4,721.49		
3/20/2024	JM TODD COMPANY	ACH20	193.59	COPYING CHARGES	OFFICE COPIER
3/20/2024	JM TODD COMPANY	ACH20	150.07	COPYING CHARGES	OFFICE COPIER
3/20/2024	JM TODD COMPANY	ACH20	133.71	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/20/2024	JM TODD COMPANY	ACH20	80.20	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/20/2024	JM TODD COMPANY	ACH20	269.72	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/20/2024	JM TODD COMPANY	ACH20	129.94	LEASE EQUIPMENT	LEASE
3/20/2024	JM TODD COMPANY	ACH20	124.45	COPYING CHARGES	OFFICE COPIER
3/20/2024	JM TODD COMPANY	ACH20	120.99	LEASE EQUIPMENT	PROVIDE DOCUMENTS TO STAFF MEMBERS
3/20/2024	JM TODD COMPANY	ACH20	404.41	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
3/20/2024	JM TODD COMPANY	ACH20	175.96	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
3/20/2024	JM TODD COMPANY	ACH20	31.74	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
3/20/2024	JM TODD COMPANY	ACH20	24.98	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
3/20/2024	JM TODD COMPANY	ACH20	2.16	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
3/20/2024	JM TODD COMPANY	ACH20	120.99	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
3/20/2024	JM TODD COMPANY	ACH20	34.77	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
3/20/2024	JM TODD COMPANY	ACH20	7.21	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/20/2024	JM TODD COMPANY	ACH20	7.21	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/20/2024	JM TODD COMPANY	ACH20	7.20	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/20/2024	JM TODD COMPANY	ACH20	43.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/20/2024	JM TODD COMPANY	ACH20	43.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/20/2024	JM TODD COMPANY	ACH20	43.32	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/20/2024	JM TODD COMPANY	ACH20	86.18	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY

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3/20/2024	JM TODD COMPANY	ACH20	4.02	COPYING CHARGES	SUPPORT SERVICE DELIVERY
3/20/2024	JM TODD COMPANY	ACH20	45.33	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/20/2024	JM TODD COMPANY	ACH20	45.33	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/20/2024	JM TODD COMPANY	ACH20	45.34	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/20/2024	JM TODD COMPANY	ACH20	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/20/2024	JM TODD COMPANY	ACH20	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/20/2024	JM TODD COMPANY	ACH20	38.05	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/20/2024	JM TODD COMPANY	ACH20	29.65	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
3/20/2024	JM TODD COMPANY	ACH20	260.75	COPYING CHARGES	SUPPORT SERVICE DELIVERY
3/20/2024	JM TODD COMPANY	ACH20	29.65	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
3/20/2024	JM TODD COMPANY	ACH20	435.60	COPYING CHARGES	SUPPORT SERVICE DELIVERY
3/20/2024	JM TODD COMPANY	ACH20	120.99	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
3/20/2024	JM TODD COMPANY	ACH20	18.98	COPYING CHARGES	SUPPORT SERVICE DELIVERY
3/20/2024	JM TODD COMPANY	ACH20	143.26	LEASE EQUIPMENT	DAILY DEPARTMENT OPERATIONS
3/20/2024	JM TODD COMPANY	ACH20	121.80	LEASE EQUIPMENT	DAILY DEPARTMENT OPERATIONS
3/20/2024	JM TODD COMPANY	ACH20	102.22	COPYING CHARGES	OFFICE COPIER
3/20/2024	JM TODD COMPANY	ACH20	55.18	LEASE EQUIPMENT	OFFICE COPIER
3/20/2024	JM TODD COMPANY	ACH20	103.95	LEASE EQUIPMENT	OFFICE COPIER
3/20/2024	JM TODD COMPANY	ACH20	234.66	COPYING CHARGES	OFFICE COPIER
3/20/2024	JM TODD COMPANY	ACH20	96.79	LEASE EQUIPMENT	OFFICE COPIER
3/20/2024	JM TODD COMPANY	ACH20	293.40	COPYING CHARGES	OFFICE COPIER
3/20/2024	JM TODD COMPANY	ACH20	96.79	LEASE EQUIPMENT	OFFICE COPIER
3/20/2024	JM TODD COMPANY	ACH20	128.27	COPYING CHARGES	OFFICE COPIER
3/20/2024	JM TODD COMPANY	ACH20	120.99	LEASE EQUIPMENT	OFFICE COPIER
3/20/2024	JM TODD COMPANY	ACH20	231.05	COPYING CHARGES	OFFICE COPIER
3/20/2024	JM TODD COMPANY	ACH20	96.79	LEASE EQUIPMENT	OFFICE COPIER
3/20/2024	JM TODD COMPANY	ACH20	232.91	COPYING CHARGES	OFFICE COPIER
3/20/2024	JM TODD COMPANY	ACH20	127.58	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
3/20/2024	JM TODD COMPANY	ACH20	67.60	COPYING CHARGES	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
3/20/2024	JM TODD COMPANY	ACH20	90.78	LEASE EQUIPMENT	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
3/20/2024	JM TODD COMPANY	ACH20	214.44	LEASE EQUIPMENT	COPIER LEASE AND COPY CHARGES
3/20/2024	JM TODD COMPANY	ACH20	113.47	LEASE EQUIPMENT	OFFICE COPIERS
3/20/2024	JM TODD COMPANY	ACH20	114.30	COPYING CHARGES	OFFICE COPIERS
3/20/2024	JM TODD COMPANY	ACH20	19.61	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
3/20/2024	JM TODD COMPANY	ACH20	108.17	LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
3/20/2024	JM TODD COMPANY	ACH20	113.47	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
3/20/2024	JM TODD COMPANY	ACH20	85.33	COPYING CHARGES	COPIER LEASE AND REPAIR AGREEMENT
3/20/2024	JM TODD COMPANY	ACH20	145.32	COPYING CHARGES	SUPPORT SERVICE DELIVERY
3/20/2024	JM TODD COMPANY	ACH20	132.94	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
3/20/2024	JM TODD COMPANY	ACH20	103.95	LEASE EQUIPMENT	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
3/20/2024	JM TODD COMPANY	ACH20	501.18	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
3/20/2024	JM TODD COMPANY	ACH20	101.11	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/20/2024	JM TODD COMPANY	ACH20	63.65	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
3/20/2024	JM TODD COMPANY	ACH20	2.15	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
3/20/2024	JM TODD COMPANY	ACH20	25.00	COPYING CHARGES	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
3/20/2024	JM TODD COMPANY	ACH20	242.14	FOOD OPERATING SUPPLIES	COPIER LEASE AND REPAIR AGREEMENT
3/20/2024	JM TODD COMPANY	ACH20	120.99	LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
3/20/2024	JM TODD COMPANY	ACH20	32.02	COPYING CHARGES	COPIER LEASE AND REPAIR AGREEMENT
3/20/2024	JM TODD COMPANY	ACH20	56.82	LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
3/20/2024	JM TODD COMPANY	ACH20	97.88	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
3/20/2024	JM TODD COMPANY	ACH20	6.24	COPYING CHARGES	SUPPORT SERVICE DELIVERY
3/20/2024	JM TODD COMPANY	ACH20	765.47	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
			\$ 8,894.86		
3/20/2024	JSFM INC	ACH20	30.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/20/2024	JSFM INC	ACH20	84.47	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/20/2024	JSFM INC	ACH20	1,573.17	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/20/2024	JSFM INC	ACH20	291.44	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/20/2024	JSFM INC	ACH20	62.97	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/20/2024	JSFM INC	ACH20	298.46	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/20/2024	JSFM INC	ACH20	447.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/20/2024	JSFM INC	ACH20	694.63	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,482.64		
3/20/2024	KONE INC	ACH20	128.67	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/20/2024	KONE INC	ACH20	973.20	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/20/2024	KONE INC	ACH20	697.27	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/20/2024	KONE INC	ACH20	12,957.37	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 14,756.51		
3/20/2024	MAIL STATION COURIER	ACH20	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 200.00		

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3/20/2024	Q GRADY MINOR & ASSOCIATES PA	ACH20	3,732.50	ENGINEERING FEES DESIGN	PROFESSIONAL SERVICES FOR BIG CORKSCREW ISLAND
			\$ 3,732.50		
3/20/2024	WESTVIEW CORP INC	ACH20	1,201.76	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR COUNTY STAFF
			\$ 1,201.76		
3/20/2024	THE SHERWIN WILLIAMS COMPANY	ACH20	963.67	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/20/2024	THE SHERWIN WILLIAMS COMPANY	ACH20	1,077.31	PAINTING SUPPLIES	OPERATING AND MAINTAINING CRITICAL FACILITIES
3/20/2024	THE SHERWIN WILLIAMS COMPANY	ACH20	43.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,084.17		
3/20/2024	SUNSHINE ACE HARDWARE INC	ACH20	58.38	OTHER OPERATING SUPPLIES	PROVIDE PAINT AND SUPPLIES
3/20/2024	SUNSHINE ACE HARDWARE INC	ACH20	(23.20)	CREDIT MEMO	PROVIDE PAINT AND SUPPLIES
			\$ 35.18		
3/20/2024	VICS BOOT & SHOE INC	ACH20	195.49	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
3/20/2024	VICS BOOT & SHOE INC	ACH20	225.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO EMPLOYEES
3/20/2024	VICS BOOT & SHOE INC	ACH20	376.05	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/20/2024	VICS BOOT & SHOE INC	ACH20	136.31	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
3/20/2024	VICS BOOT & SHOE INC	ACH20	199.74	PERSONAL SAFETY EQUIPMENT	NEEDED FOR SAFETY
3/20/2024	VICS BOOT & SHOE INC	ACH20	182.74	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
3/20/2024	VICS BOOT & SHOE INC	ACH20	376.77	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
3/20/2024	VICS BOOT & SHOE INC	ACH20	136.31	PERSONAL SAFETY EQUIPMENT	IMPROVE SAFETY OF DAS EMPLOYEES
3/20/2024	VICS BOOT & SHOE INC	ACH20	223.06	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR EMPLOYEES
			\$ 2,051.47		
3/20/2024	BRENTTAG MID SOUTH INC	ACH20	9,202.65	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,202.65		
3/20/2024	CDW LLC	ACH20	1,152.00	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
3/20/2024	CDW LLC	ACH20	215.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/20/2024	CDW LLC	ACH20	1,162.40	MINOR OPERATING EQUIPMENT	COMPUTER EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
3/20/2024	CDW LLC	ACH20	16.00	MINOR OFFICE EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/20/2024	CDW LLC	ACH20	239.00	OFFICE SUPPLIES GENERAL	PROVIDE MISCELLANEOUS SUPPLIES FOR OFFICE
			\$ 2,784.40		
3/20/2024	TAMIAMI FORD INC	ACH20	23.22	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/20/2024	TAMIAMI FORD INC	ACH20	73.04	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/20/2024	TAMIAMI FORD INC	ACH20	86.39	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/20/2024	TAMIAMI FORD INC	ACH20	123.33	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/20/2024	TAMIAMI FORD INC	ACH20	755.03	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/20/2024	TAMIAMI FORD INC	ACH20	34.95	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/20/2024	TAMIAMI FORD INC	ACH20	227.11	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/20/2024	TAMIAMI FORD INC	ACH20	154,967.23	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
			\$ 156,290.30		
3/20/2024	KELLY TRACTOR COMPANY	ACH20	389.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO METER DEPT EQUIP.
			\$ 389.00		
3/20/2024	HOUSING DEVELOPMENT CORP OF SW FL	ACH20	8,370.96	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE EXPENSES
			\$ 8,370.96		
3/20/2024	GRAINGER INDUSTRIAL SUPPLY	ACH20	1,355.58	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/20/2024	GRAINGER INDUSTRIAL SUPPLY	ACH20	1,213.53	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/20/2024	GRAINGER INDUSTRIAL SUPPLY	ACH20	608.79	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/20/2024	GRAINGER INDUSTRIAL SUPPLY	ACH20	673.40	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/20/2024	GRAINGER INDUSTRIAL SUPPLY	ACH20	80.10	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
3/20/2024	GRAINGER INDUSTRIAL SUPPLY	ACH20	197.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/20/2024	GRAINGER INDUSTRIAL SUPPLY	ACH20	277.45	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,406.25		
3/20/2024	FISHER SCIENTIFIC	ACH20	243.12	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/20/2024	FISHER SCIENTIFIC	ACH20	480.45	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/20/2024	FISHER SCIENTIFIC	ACH20	431.88	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 1,155.45		
3/20/2024	BOUND TREE MEDICAL LLC	ACH20	6,215.62	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 6,215.62		
3/20/2024	CENTURYLINK COMMUNICATIONS LLC	ACH20	80.98	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
			\$ 80.98		
3/20/2024	REXEL USA INC	ACH20	235.63	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 235.63		
3/20/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH20	13,469.43	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANELS PUBLIC SAFETY
			\$ 13,469.43		
3/20/2024	TAMPA TRUCK CENTER LLC	ACH20	163.63	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 163.63		
3/20/2024	PACE ANALYTICAL SERVICES INC	ACH20	60.26	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
3/20/2024	PACE ANALYTICAL SERVICES INC	ACH20	421.82	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
3/20/2024	PACE ANALYTICAL SERVICES INC	ACH20	361.56	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 843.64		
3/20/2024	GUARDIAN FUELING TECHNOLOGIES	ACH20	558.19	MACHINE TOOLS R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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3/20/2024	GUARDIAN FUELING TECHNOLOGIES	ACH20	1,802.55	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 2,360.74		
3/20/2024	UNITED REFRIGERATION INC	ACH20	40.86	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/20/2024	UNITED REFRIGERATION INC	ACH20	94.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/20/2024	UNITED REFRIGERATION INC	ACH20	25.83	POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 161.19		
3/20/2024	PALMDALE OIL COMPANY	ACH20	18,042.32	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/20/2024	PALMDALE OIL COMPANY	ACH20	5,951.09	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 23,993.41		
3/20/2024	STANTEC CONSULTING SERVICES INC	ACH20	300.75	OTHER CONTRACTUAL SERVICES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
3/20/2024	STANTEC CONSULTING SERVICES INC	ACH20	3,772.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/20/2024	STANTEC CONSULTING SERVICES INC	ACH20	819.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 4,892.25		
3/20/2024	A&M PROPERTY MAINTENANCE LLC	ACH20	1,400.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 1,400.00		
3/20/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH20	2,803.12	ELECTRICAL CONTRACTORS	SUPPORT SERVICE DELIVERY
3/20/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH20	560.00	ELECTRICAL CONTRACTORS	ELECTRICAL SERVICE FOR PCSC
3/20/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH20	6,285.60	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
3/20/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH20	1,122.00	ELECTRICAL CONTRACTORS	SUPPORT SERVICE DELIVERY
3/20/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH20	1,560.51	ELECTRICAL CONTRACTORS	SUPPORT SERVICE DELIVERY
			\$ 12,331.23		
3/20/2024	ONE SOURCE CONSTRUCTION COMPANY &	ACH20	213,083.25	IMPROVEMENTS GENERAL	JAIL LAUNDRY REPLACEMENT AND SAFETY UPGRADE
3/20/2024	ONE SOURCE CONSTRUCTION COMPANY &	ACH20	(10,654.16)	RETAINAGE HELD	JAIL LAUNDRY REPLACEMENT AND SAFETY UPGRADE
			\$ 202,429.09		
3/20/2024	RUSSELL HOGG	ACH20	175.51	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 175.51		
3/20/2024	ELECTRONIC ACCESS SPECIALIST	ACH20	464.18	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/20/2024	ELECTRONIC ACCESS SPECIALIST	ACH20	1,771.15	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,235.33		
3/20/2024	PREFERRED MATERIALS INC	ACH20	92.11	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 92.11		
3/20/2024	STRATEGY MARKETING GROUP INC	ACH20	20.40	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
3/20/2024	STRATEGY MARKETING GROUP INC	ACH20	72.50	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
3/20/2024	STRATEGY MARKETING GROUP INC	ACH20	82.28	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
3/20/2024	STRATEGY MARKETING GROUP INC	ACH20	140.75	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
3/20/2024	STRATEGY MARKETING GROUP INC	ACH20	29.92	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
3/20/2024	STRATEGY MARKETING GROUP INC	ACH20	83.00	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
3/20/2024	STRATEGY MARKETING GROUP INC	ACH20	34.87	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
3/20/2024	STRATEGY MARKETING GROUP INC	ACH20	87.50	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
			\$ 551.22		
3/20/2024	LEO'S SOD, LLC	ACH20	196.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAINTENACE REPAIRS FOR WATER DIVISION
3/20/2024	LEO'S SOD, LLC	ACH20	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAINTENACE REPAIRS FOR WATER DIVISION
			\$ 404.00		
3/20/2024	TAYLOR MADE GROWERS LLC	ACH20	7,000.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
3/20/2024	TAYLOR MADE GROWERS LLC	ACH20	100.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
			\$ 7,100.00		
3/20/2024	KEYSTAFF INC	ACH20	15,782.77	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/20/2024	KEYSTAFF INC	ACH20	713.63	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/20/2024	KEYSTAFF INC	ACH20	404.62	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/20/2024	KEYSTAFF INC	ACH20	1,195.39	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/20/2024	KEYSTAFF INC	ACH20	1,026.28	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
3/20/2024	KEYSTAFF INC	ACH20	4,863.96	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/20/2024	KEYSTAFF INC	ACH20	869.66	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/20/2024	KEYSTAFF INC	ACH20	1,126.19	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
3/20/2024	KEYSTAFF INC	ACH20	1,121.69	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
3/20/2024	KEYSTAFF INC	ACH20	1,531.77	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
3/20/2024	KEYSTAFF INC	ACH20	711.84	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/20/2024	KEYSTAFF INC	ACH20	963.74	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
3/20/2024	KEYSTAFF INC	ACH20	1,121.69	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
3/20/2024	KEYSTAFF INC	ACH20	2,733.93	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/20/2024	KEYSTAFF INC	ACH20	2,521.85	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/20/2024	KEYSTAFF INC	ACH20	720.13	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
3/20/2024	KEYSTAFF INC	ACH20	2,576.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/20/2024	KEYSTAFF INC	ACH20	1,659.52	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
3/20/2024	KEYSTAFF INC	ACH20	1,872.42	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/20/2024	KEYSTAFF INC	ACH20	3,762.44	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
3/20/2024	KEYSTAFF INC	ACH20	1,015.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/20/2024	KEYSTAFF INC	ACH20	1,624.32	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/20/2024	KEYSTAFF INC	ACH20	1,827.36	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES

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3/20/2024	KEYSTAFF INC	ACH20	1,038.38	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/20/2024	KEYSTAFF INC	ACH20	1,624.32	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/20/2024	KEYSTAFF INC	ACH20	723.66	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
3/20/2024	KEYSTAFF INC	ACH20	1,132.52	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
3/20/2024	KEYSTAFF INC	ACH20	599.19	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
3/20/2024	KEYSTAFF INC	ACH20	1,818.05	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
3/20/2024	KEYSTAFF INC	ACH20	2,019.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/20/2024	KEYSTAFF INC	ACH20	432.41	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/20/2024	KEYSTAFF INC	ACH20	114.60	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/20/2024	KEYSTAFF INC	ACH20	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
3/20/2024	KEYSTAFF INC	ACH20	810.72	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/20/2024	KEYSTAFF INC	ACH20	518.40	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
3/20/2024	KEYSTAFF INC	ACH20	432.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
3/20/2024	KEYSTAFF INC	ACH20	598.93	TEMPORARY LABOR	EMPLOYMENT SERVICES
3/20/2024	KEYSTAFF INC	ACH20	267.53	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/20/2024	KEYSTAFF INC	ACH20	2,238.79	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/20/2024	KEYSTAFF INC	ACH20	551.29	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/20/2024	KEYSTAFF INC	ACH20	2,324.73	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/20/2024	KEYSTAFF INC	ACH20	630.75	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/20/2024	KEYSTAFF INC	ACH20	230.59	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/20/2024	KEYSTAFF INC	ACH20	322.68	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/20/2024	KEYSTAFF INC	ACH20	450.16	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/20/2024	KEYSTAFF INC	ACH20	1,482.13	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/20/2024	KEYSTAFF INC	ACH20	330.77	TEMPORARY LABOR	TEMPORARY STAFFING
3/20/2024	KEYSTAFF INC	ACH20	1,202.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/20/2024	KEYSTAFF INC	ACH20	3,123.58	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/20/2024	KEYSTAFF INC	ACH20	156.83	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/20/2024	KEYSTAFF INC	ACH20	1,327.14	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/20/2024	KEYSTAFF INC	ACH20	107.16	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/20/2024	KEYSTAFF INC	ACH20	451.44	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/20/2024	KEYSTAFF INC	ACH20	644.40	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/20/2024	KEYSTAFF INC	ACH20	300.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/20/2024	KEYSTAFF INC	ACH20	443.04	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/20/2024	KEYSTAFF INC	ACH20	305.76	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/20/2024	KEYSTAFF INC	ACH20	468.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/20/2024	KEYSTAFF INC	ACH20	267.36	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/20/2024	KEYSTAFF INC	ACH20	918.06	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/20/2024	KEYSTAFF INC	ACH20	1,090.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/20/2024	KEYSTAFF INC	ACH20	862.29	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/20/2024	KEYSTAFF INC	ACH20	849.23	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
3/20/2024	KEYSTAFF INC	ACH20	1,734.51	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
3/20/2024	KEYSTAFF INC	ACH20	1,024.00	TEMPORARY LABOR	TEMPORARY STAFFING
3/20/2024	KEYSTAFF INC	ACH20	1,852.01	TEMPORARY LABOR	OPERATING & MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/20/2024	KEYSTAFF INC	ACH20	922.46	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
3/20/2024	KEYSTAFF INC	ACH20	2,949.12	TEMPORARY LABOR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/20/2024	KEYSTAFF INC	ACH20	338.38	OTHER CONTRACTUAL SERVICES	ASSIST WITH THE COUNTY BRIDGE PROGRAM
3/20/2024	KEYSTAFF INC	ACH20	103.89	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/20/2024	KEYSTAFF INC	ACH20	103.89	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/20/2024	KEYSTAFF INC	ACH20	103.89	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/20/2024	KEYSTAFF INC	ACH20	103.89	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/20/2024	KEYSTAFF INC	ACH20	75.56	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/20/2024	KEYSTAFF INC	ACH20	402.09	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/20/2024	KEYSTAFF INC	ACH20	366.09	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/20/2024	KEYSTAFF INC	ACH20	440.89	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/20/2024	KEYSTAFF INC	ACH20	1,098.76	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/20/2024	KEYSTAFF INC	ACH20	119.72	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/20/2024	KEYSTAFF INC	ACH20	616.43	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
3/20/2024	KEYSTAFF INC	ACH20	115.50	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
3/20/2024	KEYSTAFF INC	ACH20	812.87	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/20/2024	KEYSTAFF INC	ACH20	240.68	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/20/2024	KEYSTAFF INC	ACH20	695.24	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/20/2024	KEYSTAFF INC	ACH20	847.92	TEMPORARY LABOR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/20/2024	KEYSTAFF INC	ACH20	2,033.32	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
3/20/2024	KEYSTAFF INC	ACH20	6,478.03	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/20/2024	KEYSTAFF INC	ACH20	4,031.64	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/20/2024	KEYSTAFF INC	ACH20	5,841.76	TEMPORARY LABOR	TEMPORARY LABOR
3/20/2024	KEYSTAFF INC	ACH20	1,440.43	TEMPORARY LABOR	TEMPORARY LABOR
3/20/2024	KEYSTAFF INC	ACH20	720.22	TEMPORARY LABOR	TEMPORARY LABOR
3/20/2024	KEYSTAFF INC	ACH20	4,281.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

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3/20/2024	KEYSTAFF INC	ACH20	901.01	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/20/2024	KEYSTAFF INC	ACH20	1,373.47	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/20/2024	KEYSTAFF INC	ACH20	172.08	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/20/2024	KEYSTAFF INC	ACH20	786.60	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/20/2024	KEYSTAFF INC	ACH20	521.28	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/20/2024	KEYSTAFF INC	ACH20	2,102.40	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/20/2024	KEYSTAFF INC	ACH20	4,132.41	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/20/2024	KEYSTAFF INC	ACH20	3,310.54	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/20/2024	KEYSTAFF INC	ACH20	3,285.66	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/20/2024	KEYSTAFF INC	ACH20	3,784.10	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/20/2024	KEYSTAFF INC	ACH20	4,973.33	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/20/2024	KEYSTAFF INC	ACH20	2,234.66	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/20/2024	KEYSTAFF INC	ACH20	11,096.86	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/20/2024	KEYSTAFF INC	ACH20	18,457.22	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
3/20/2024	KEYSTAFF INC	ACH20	9,457.18	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
			\$ 192,351.26		
3/20/2024	REONSIVE ANSWERING SERVICE LLC	ACH20	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
3/20/2024	REONSIVE ANSWERING SERVICE LLC	ACH20	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
3/20/2024	REONSIVE ANSWERING SERVICE LLC	ACH20	27.68	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
			\$ 83.00		
3/20/2024	CLERK OF COURTS	WIR20	202.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 202.00		
3/20/2024	JOHNSON ENGINEERING INC	WIR20	3,474.00	ENGINEERING FEES	PROVIDE PLANNING SUPPORT SERVICES FOR ICRA
3/20/2024	JOHNSON ENGINEERING INC	WIR20	12,669.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV
3/20/2024	JOHNSON ENGINEERING INC	WIR20	4,322.16	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/20/2024	JOHNSON ENGINEERING INC	WIR20	1,440.72	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/20/2024	JOHNSON ENGINEERING INC	WIR20	301.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/20/2024	JOHNSON ENGINEERING INC	WIR20	100.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 22,307.88		
3/20/2024	OMMAC LTD	WIR20	9,520.64	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
3/20/2024	OMMAC LTD	WIR20	6,108.97	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
			\$ 15,629.61		
3/20/2024	NAVITUS HEALTH SOLUTIONS LLC	WIR20	466,965.67	INSURANCE CLAIMS	PRESCRIPTION MEDS THROUGH PHARM BENEFIT MANAGEMENT PROGRAM
			\$ 466,965.67		
3/20/2024	NAVITUS HEALTH SOLUTIONS - ADMIN F	WIR20	29,629.97	INSURANCE ADMINISTRATION FEES	PRESCRIPTION MEDS THROUGH PHARM BENEFIT MANAGEMENT PROGRAM
			\$ 29,629.97		
3/21/2024	ALLIED UNIVERSAL CORPORATION	ACH21	6,749.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,749.68		
3/21/2024	B&I CONTRACTORS INC	ACH21	690.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 690.00		
3/21/2024	JSFM INC	ACH21	252.44	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/21/2024	JSFM INC	ACH21	468.61	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 721.05		
3/21/2024	BRENTAG MID SOUTH INC	ACH21	20,868.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 20,868.00		
3/21/2024	DOUGLAS N HIGGINS INC	ACH21	2,449.50	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/21/2024	DOUGLAS N HIGGINS INC	ACH21	459.00	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/21/2024	DOUGLAS N HIGGINS INC	ACH21	1,403.06	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,311.56		
3/21/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH21	184,768.83	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE IMMOKALEE TRANSFER STATION
			\$ 184,768.83		
3/21/2024	TAMIAMI FORD INC	ACH21	143.92	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/21/2024	TAMIAMI FORD INC	ACH21	1,373.15	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/21/2024	TAMIAMI FORD INC	ACH21	393.52	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/21/2024	TAMIAMI FORD INC	ACH21	180,988.58	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
3/21/2024	TAMIAMI FORD INC	ACH21	(96.14)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/21/2024	TAMIAMI FORD INC	ACH21	(400.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 182,403.03		
3/21/2024	WESCO TURF INC	ACH21	281.86	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 281.86		
3/21/2024	PARADISE ADVERTISING & MARKETING IN	ACH21	3,412.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/21/2024	PARADISE ADVERTISING & MARKETING IN	ACH21	2,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/21/2024	PARADISE ADVERTISING & MARKETING IN	ACH21	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/21/2024	PARADISE ADVERTISING & MARKETING IN	ACH21	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/21/2024	PARADISE ADVERTISING & MARKETING IN	ACH21	4,553.99	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/21/2024	PARADISE ADVERTISING & MARKETING IN	ACH21	722.05	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/21/2024	PARADISE ADVERTISING & MARKETING IN	ACH21	2,482.57	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/21/2024	PARADISE ADVERTISING & MARKETING IN	ACH21	4,552.38	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/21/2024	PARADISE ADVERTISING & MARKETING IN	ACH21	803.95	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY

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3/21/2024	PARADISE ADVERTISING & MARKETING IN	ACH21	25,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/21/2024	PARADISE ADVERTISING & MARKETING IN	ACH21	24,515.70	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/21/2024	PARADISE ADVERTISING & MARKETING IN	ACH21	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/21/2024	PARADISE ADVERTISING & MARKETING IN	ACH21	269.80	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/21/2024	PARADISE ADVERTISING & MARKETING IN	ACH21	1,193.21	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/21/2024	PARADISE ADVERTISING & MARKETING IN	ACH21	1,181.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/21/2024	PARADISE ADVERTISING & MARKETING IN	ACH21	1,181.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 74,768.90		
3/21/2024	GRAYBAR ELECTRIC COMPANY INC	ACH21	4,315.59	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/21/2024	GRAYBAR ELECTRIC COMPANY INC	ACH21	826.80	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/21/2024	GRAYBAR ELECTRIC COMPANY INC	ACH21	435.32	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/21/2024	GRAYBAR ELECTRIC COMPANY INC	ACH21	25.88	POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,603.59		
3/21/2024	LEGAL AID SERVICE OF BROWARD COUNTY	ACH21	9,142.54	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 9,142.54		
3/21/2024	GRAINGER INDUSTRIAL SUPPLY	ACH21	451.14	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/21/2024	GRAINGER INDUSTRIAL SUPPLY	ACH21	105.04	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
3/21/2024	GRAINGER INDUSTRIAL SUPPLY	ACH21	123.84	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/21/2024	GRAINGER INDUSTRIAL SUPPLY	ACH21	197.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 877.42		
3/21/2024	FISHER SCIENTIFIC	ACH21	116.93	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/21/2024	FISHER SCIENTIFIC	ACH21	208.79	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
3/21/2024	FISHER SCIENTIFIC	ACH21	249.25	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 574.97		
3/21/2024	BAKER & TAYLOR ENTERTAINMENT	ACH21	1,511.63	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,511.63		
3/21/2024	CENTURYLINK COMMUNICATIONS LLC	ACH21	85.86	TELEPHONE SYSTEM SUPPORT ALLOCATION	FIRE ALARM
3/21/2024	CENTURYLINK COMMUNICATIONS LLC	ACH21	42.43	TELEPHONE BASE COST	PROVIDE PHONES FOR DAILY COUNTY OPERATIONS
3/21/2024	CENTURYLINK COMMUNICATIONS LLC	ACH21	980.61	TELEPHONE BASE COST	PROVIDE PHONES FOR DAILY COUNTY OPERATIONS
3/21/2024	CENTURYLINK COMMUNICATIONS LLC	ACH21	274.26	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/21/2024	CENTURYLINK COMMUNICATIONS LLC	ACH21	42.34	CABLE TV / INTERNET	FOR COMMUNICATION
3/21/2024	CENTURYLINK COMMUNICATIONS LLC	ACH21	79.76	TELEPHONE BASE COST	PROVIDE PHONES FOR DAILY COUNTY OPERATIONS
3/21/2024	CENTURYLINK COMMUNICATIONS LLC	ACH21	104.73	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
3/21/2024	CENTURYLINK COMMUNICATIONS LLC	ACH21	39.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
			\$ 1,649.87		
3/21/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH21	3,495.81	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/21/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH21	11,074.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 14,569.81		
3/21/2024	REXEL USA INC	ACH21	430.83	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WELLFIELD
3/21/2024	REXEL USA INC	ACH21	1,374.22	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/21/2024	REXEL USA INC	ACH21	14,391.03	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WELLFIELD
			\$ 16,196.08		
3/21/2024	PACE ANALYTICAL SERVICES INC	ACH21	301.30	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 301.30		
3/21/2024	TROPIC GYM TECH LLC	ACH21	582.70	OTHER EQUIP REPAIRS AND MAINTENANCE	EXTEND THE USEFUL LIFE OF COUNTY ASSETS
			\$ 582.70		
3/21/2024	EARTH TECH ENVIRONMENTAL LLC	ACH21	22,000.00	OTHER CONTRACTUAL SERVICES	COMMUNITY BEAUTIFICATION
			\$ 22,000.00		
3/21/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH21	10,340.38	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,340.38		
3/21/2024	IMAGE TREND INC	ACH21	27,987.17	OTHER CONTRACTUAL SERVICES	BILLING AND REPORTING SOFTWARE FOR EMERGENCY CALLS
			\$ 27,987.17		
3/21/2024	TAYLOR ENGINEERING INC	ACH21	1,648.75	ENGINEERING FEES	HURRICANE IAN RESPONSE
3/21/2024	TAYLOR ENGINEERING INC	ACH21	13,169.25	ENGINEERING FEES	HURRICANE IAN RESPONSE
3/21/2024	TAYLOR ENGINEERING INC	ACH21	1,011.00	ENGINEERING FEES	HURRICANE IAN RESPONSE
3/21/2024	TAYLOR ENGINEERING INC	ACH21	2,710.77	ENGINEERING FEES	HURRICANE IAN RESPONSE
			\$ 18,539.77		
3/21/2024	US WATER SERVICES CORPORATION	ACH21	67,645.86	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/21/2024	US WATER SERVICES CORPORATION	ACH21	(3,382.29)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 64,263.57		
3/21/2024	CHUCHI BUSH HOG INC	ACH21	26,935.04	OTHER CONTRACTUAL SERVICES	MOWING THROUGH OUT COUNTY
3/21/2024	CHUCHI BUSH HOG INC	ACH21	(269.35)	DISCOUNT APPLIED	MOWING THROUGH OUT COUNTY
			\$ 26,665.69		
3/21/2024	PREFERRED MATERIALS INC	ACH21	586.82	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 586.82		
3/21/2024	GRIPPO PAVEMENT MAINTENANCE INC	ACH21	4,782.21	LIMEROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 4,782.21		
3/21/2024	LEO'S SOD, LLC	ACH21	104.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAINTENACE REPAIRS FOR WATER DIVISION
			\$ 104.00		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/21/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH21	86.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/21/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH21	17.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 104.04		
3/21/2024	1508-1514 N BLVD CORP	ACH21	200.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 200.00		
3/21/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH21	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/21/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH21	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/21/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH21	40.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/21/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH21	75.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/21/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH21	40.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/21/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH21	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/21/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH21	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/21/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH21	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/21/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH21	75.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/21/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH21	380.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/21/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH21	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/21/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH21	40.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/21/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH21	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/21/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH21	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/21/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH21	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/21/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH21	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/21/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH21	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/21/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH21	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 2,520.00		
3/21/2024	MERSINO DEWATERING, INC.	ACH21	373,953.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 373,953.70		
3/21/2024	AVFUEL CORP.	ACH21	26,547.83	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/21/2024	AVFUEL CORP.	ACH21	26,557.84	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/21/2024	AVFUEL CORP.	ACH21	26,561.18	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 79,666.85		
3/21/2024	MAHANAIM R ROBLES	ACH21	676.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 676.00		
3/21/2024	D.T. WATER, LLC	ACH21	40.30	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
			\$ 40.30		
3/21/2024	CLERK OF COURTS	WIR21	10.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
3/21/2024	CLERK OF COURTS	WIR21	97.90	CLERKS RECORDING FEES ETC	RECORD EASEMENT AND DEED FOR GMCD DEV REVIEW
3/21/2024	CLERK OF COURTS	WIR21	100.10	CLERKS RECORDING FEES ETC	RECORD EASEMENT AND DEED FOR DEV REVIEW
3/21/2024	CLERK OF COURTS	WIR21	35.50	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR DEV REVIEW
3/21/2024	CLERK OF COURTS	WIR21	44.00	CLERKS RECORDING FEES ETC	RECORD GOVERNMENT RELATED DOCUMENT FOR DEV REVIEW
3/21/2024	CLERK OF COURTS	WIR21	55.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCD CODE ENFORCEMENT
3/21/2024	CLERK OF COURTS	WIR21	80.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMCD CODE ENFORCEMENT
			\$ 423.00		
3/21/2024	JOHNSON ENGINEERING INC	WIR21	4,734.75	OTHER CONTRACTUAL SERVICES	COMMUNITY ENHANCEMENT
			\$ 4,734.75		
3/21/2024	OMMAC LTD	WIR21	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
3/21/2024	OMMAC LTD	WIR21	154.89	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
3/21/2024	OMMAC LTD	WIR21	5,180.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
			\$ 15,334.89		
3/22/2024	BOARD OF COUNTY COMMISSIONERS	217339	(279.17)	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
3/22/2024	BOARD OF COUNTY COMMISSIONERS	217339	323,308.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 323,029.38		
3/22/2024	Board of County Commissioners	217340	(62.50)	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
3/22/2024	Board of County Commissioners	217340	34,054.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 33,992.03		
3/22/2024	Kansas Payment Center	217341	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
3/22/2024	Heather Cunningham	217342	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
3/22/2024	STANDARD INSURANCE COMPANY	217343	12,391.72	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
3/22/2024	STANDARD INSURANCE COMPANY	217343	(28.50)	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
3/22/2024	STANDARD INSURANCE COMPANY	217343	12,247.92	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 24,611.14		
3/22/2024	Suncoast Credit Union	217344	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
3/22/2024	Wetherington Hamilton, P.A.	217345	403.31	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 403.31		
3/22/2024	Christopher M. Ranieri, P.A	217346	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
3/22/2024	U.S. Department of Treasury	217347	267.65	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 267.65		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/22/2024	Onemain Financial Group, LLC	217348	752.10	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 752.10		
3/22/2024	SWFL PROFESSIONAL FIREFIGHTERS &	ACHPR	5,699.71	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 5,699.71		
3/22/2024	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	160,747.64	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 160,747.64		
3/22/2024	MISSION SQUARE - 303201	BCCPW	(250.00)	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
3/22/2024	MISSION SQUARE - 303201	BCCPW	23.97	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
3/22/2024	MISSION SQUARE - 303201	BCCPW	112,475.72	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 112,249.69		
3/22/2024	KIRK SANDERS	217349	2,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,000.00		
3/22/2024	CROSSCOUNTRY MORTGAGE	217350	5,984.53	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,984.53		
3/22/2024	HABITAT FOR HUMANITY	217351	1,037.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,037.00		
3/22/2024	HABITAT FOR HUMANITY	217352	798.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 798.00		
3/22/2024	MIDLAND MORTGAGE	217353	744.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 744.64		
3/22/2024	MR. COOPER	217354	1,228.05	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,228.05		
3/22/2024	PACIFICA NAPLES LLC	217355	1,921.51	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,921.51		
3/22/2024	PNC BANK	217356	307.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 307.49		
3/22/2024	SELECT PORTFOLIO SERVICING, INC.	217357	581.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 581.77		
3/22/2024	STOCKBRIDGE NAPLES HOLDINGS LLC	217358	1,974.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,974.54		
3/22/2024	G. AZAR ELECTRIC INC	ACHCA	10,219.36	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 10,219.36		
3/22/2024	CHALET OF SAN MARCO	217359	3,312.90	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,312.90		
3/22/2024	FLORIDA GULF COAST UNIVERSITY	217360	21,000.00	REMITTANCES PRIVATE ORGANIZATIONS	VPP- FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 21,000.00		
3/22/2024	LCEC	217361	308.42	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
3/22/2024	LCEC	217361	70.23	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/22/2024	LCEC	217361	27.18	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/22/2024	LCEC	217361	27.18	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 433.01		
3/22/2024	NORTH COLLIER FIRE CONTROL & RESCUE	217444	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS
			\$ 300.00		
3/22/2024	NORTH COLLIER FIRE CONTROL & RESCUE	217445	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
			\$ 400.00		
3/22/2024	NORTH COLLIER FIRE CONTROL & RESCUE	217446	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
			\$ 1,325.83		
3/22/2024	NORTH COLLIER FIRE CONTROL & RESCUE	217447	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
			\$ 895.00		
3/22/2024	FLORIDA POWER & LIGHT	217362	25.95	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
3/22/2024	FLORIDA POWER & LIGHT	217362	159.35	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
3/22/2024	FLORIDA POWER & LIGHT	217362	724.62	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
3/22/2024	FLORIDA POWER & LIGHT	217362	7,109.49	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
3/22/2024	FLORIDA POWER & LIGHT	217362	1,586.89	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
3/22/2024	FLORIDA POWER & LIGHT	217362	627.39	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
3/22/2024	FLORIDA POWER & LIGHT	217362	185.72	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/22/2024	FLORIDA POWER & LIGHT	217362	701.86	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/22/2024	FLORIDA POWER & LIGHT	217362	407.53	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/22/2024	FLORIDA POWER & LIGHT	217362	339.61	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/22/2024	FLORIDA POWER & LIGHT	217362	226.41	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/22/2024	FLORIDA POWER & LIGHT	217362	2,173.51	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/22/2024	FLORIDA POWER & LIGHT	217362	679.22	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/22/2024	FLORIDA POWER & LIGHT	217362	752.67	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/22/2024	FLORIDA POWER & LIGHT	217362	278.45	ELECTRICITY	UTILITIES FOR EMS STATION
3/22/2024	FLORIDA POWER & LIGHT	217362	74.24	ELECTRICITY	ELECTRICITY FOR OFFICE
3/22/2024	FLORIDA POWER & LIGHT	217362	354.16	ELECTRICITY	ELECTRICITY FOR OFFICE
3/22/2024	FLORIDA POWER & LIGHT	217362	104.28	ELECTRICITY	ELECTRICITY FOR OFFICE
3/22/2024	FLORIDA POWER & LIGHT	217362	33.74	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/22/2024	FLORIDA POWER & LIGHT	217362	1,955.38	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/22/2024	FLORIDA POWER & LIGHT	217362	315.24	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/22/2024	FLORIDA POWER & LIGHT	217362	73.46	ELECTRICITY	PEDESTIAN AND COMMUNITY SAFETY LIGHTING
3/22/2024	FLORIDA POWER & LIGHT	217362	281.52	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/22/2024	FLORIDA POWER & LIGHT	217362	30.06	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
3/22/2024	FLORIDA POWER & LIGHT	217362	430.62	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/22/2024	FLORIDA POWER & LIGHT	217362	928.24	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/22/2024	FLORIDA POWER & LIGHT	217362	2,568.41	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/22/2024	FLORIDA POWER & LIGHT	217362	2,298.25	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/22/2024	FLORIDA POWER & LIGHT	217362	14.16	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/22/2024	FLORIDA POWER & LIGHT	217362	15,028.50	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
3/22/2024	FLORIDA POWER & LIGHT	217362	308.02	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
3/22/2024	FLORIDA POWER & LIGHT	217362	225.45	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
3/22/2024	FLORIDA POWER & LIGHT	217362	4,707.69	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
3/22/2024	FLORIDA POWER & LIGHT	217362	184.26	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
3/22/2024	FLORIDA POWER & LIGHT	217362	725.14	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/22/2024	FLORIDA POWER & LIGHT	217362	29.99	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
3/22/2024	FLORIDA POWER & LIGHT	217362	791.57	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
			\$ 47,441.05		
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	655.76	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	559.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	517.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	501.76	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	494.76	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	489.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	475.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	440.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	424.76	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	382.76	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	349.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	325.01	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	309.26	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	290.01	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	283.01	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	258.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	255.01	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	223.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	195.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	178.01	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	145.31	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	111.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	107.59	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	71.26	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	58.98	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	51.98	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	44.98	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	41.48	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	37.98	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	37.98	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	36.23	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	30.98	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	27.48	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	27.48	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	23.98	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	23.98	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	23.98	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	22.23	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	22.23	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	22.23	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	22.23	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	18.73	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	18.73	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	18.73	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	16.98	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	11.73	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	498.14	WATER AND SEWER	UTILITY SERVICES FOR BAYSHORE COMMUNITY
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	4,945.43	WATER AND SEWER	WATER FOR THE PARKS
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	7,806.70	WATER AND SEWER	WATER FOR THE PARKS
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	1,950.44	WATER AND SEWER	WATER FOR THE PARKS
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	1,442.65	WATER AND SEWER	WATER FOR THE PARKS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	717.37	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	354.46	WATER AND SEWER	WATER FOR THE PARKS
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	62.51	WATER AND SEWER	WATER FOR THE PARKS
3/22/2024	COLLIER COUNTY UTILITY BILLING	217363	1,337.33	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 27,801.71		
3/22/2024	VERIZON WIRELESS	217364	214.35	CELLULAR TELEPHONE	PROVIDE PHONES FOR DAILY COUNTY OPERATIONS
3/22/2024	VERIZON WIRELESS	217364	136.38	CELLULAR TELEPHONE	PROVIDE PHONES FOR DAILY COUNTY OPERATIONS
3/22/2024	VERIZON WIRELESS	217364	4,167.56	CELLULAR TELEPHONE	PROVIDE PHONES FOR DAILY COUNTY OPERATIONS
3/22/2024	VERIZON WIRELESS	217364	606.03	CELLULAR TELEPHONE	PROVIDE PHONES FOR DAILY COUNTY OPERATIONS
3/22/2024	VERIZON WIRELESS	217364	2,257.61	CELLULAR TELEPHONE	PROVIDE PHONES FOR DAILY COUNTY OPERATIONS
3/22/2024	VERIZON WIRELESS	217364	767.86	CELLULAR TELEPHONE	PROVIDE PHONES FOR DAILY COUNTY OPERATIONS
3/22/2024	VERIZON WIRELESS	217364	90.80	CELLULAR TELEPHONE	PROVIDE PHONES FOR DAILY COUNTY OPERATIONS
3/22/2024	VERIZON WIRELESS	217364	153.79	CELLULAR TELEPHONE	PROVIDE PHONES FOR DAILY COUNTY OPERATIONS
3/22/2024	VERIZON WIRELESS	217364	728.10	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
3/22/2024	VERIZON WIRELESS	217364	628.34	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
3/22/2024	VERIZON WIRELESS	217364	202.90	CELLULAR TELEPHONE	CELLULAR SERVICE FOR SPORTS COMPLEX STAFF
3/22/2024	VERIZON WIRELESS	217364	131.41	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE PURCHASED PURSUANT TO FS29.008
			\$ 10,085.13		
3/22/2024	SHELTER FOR ABUSED WOMEN & CHILDREN	217365	1,711.38	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
3/22/2024	SHELTER FOR ABUSED WOMEN & CHILDREN	217365	9,575.83	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 11,287.21		
3/22/2024	SOUTHWEST FLORIDA WORKFORCE	217366	3,186.26	RENT BUILDINGS	OFFICE SPACE FOR IMMOKALEE CRA STAFF
			\$ 3,186.26		
3/22/2024	IMMOKALEE WATER & SEWER DISTRICT	217367	145.12	WATER AND SEWER	LANDSCAPE IRRIGATION AT IMMOKALEE CRA ZOCALO PLAZA
3/22/2024	IMMOKALEE WATER & SEWER DISTRICT	217367	202.05	WATER AND SEWER	IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
3/22/2024	IMMOKALEE WATER & SEWER DISTRICT	217367	186.88	WATER AND SEWER	IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
3/22/2024	IMMOKALEE WATER & SEWER DISTRICT	217367	93.90	WATER AND SEWER	IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
			\$ 627.95		
3/22/2024	CENTURYLINK	217368	25,231.76	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 25,231.76		
3/22/2024	AVERSANA AT HAMMOCK BAY CONDOMINIUM	217369	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
3/22/2024	MCSHEA CONTRACTING LLC	217370	41,878.45	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGH OUT THE COUNTY
			\$ 41,878.45		
3/22/2024	INTELLIGENT INFRASTRUCTURE SOLUTION	217371	61,704.15	IMPROVEMENTS GENERAL	FIBER OPTIC CABLES AND INSTALLATION FOR PCSC
			\$ 61,704.15		
3/22/2024	WASTE PRO OF FLORIDA INC	217372	859.97	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
			\$ 859.97		
3/22/2024	FPL ASSIST	217448	298.95	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 298.95		
3/22/2024	FPL ASSIST	217449	242.76	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 242.76		
3/22/2024	THADDEUS COHEN	217373	141.60	CANCELLED WARRANTS ACCOUNTS PAYABLE	REQUIRED ATTENDANCE AT MCORES TASK FORCE MTG
			\$ 141.60		
3/22/2024	TRUSTEES OF THE UNIVERSITY OF	217374	345.00	OTHER OPERATING SUPPLIES	PACKING AND CRATING OF ARTIFACTS
			\$ 345.00		
3/22/2024	COLLIER PLAZA LLC	217375	4,356.59	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 4,356.59		
3/22/2024	VERTICAL BRIDGE S3 ASSETS LLC	217376	3,174.23	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,174.23		
3/22/2024	SUPERB LANDSCAPE SERVICES INC	217377	7,300.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/22/2024	SUPERB LANDSCAPE SERVICES INC	217377	9,388.97	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/22/2024	SUPERB LANDSCAPE SERVICES INC	217377	5,633.41	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
			\$ 22,322.38		
3/22/2024	INTEGRATED FIRE & SECURITY SOLUTION	217378	1,120.00	BUILDING AUTOMATION	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY AND SECURE
			\$ 1,120.00		
3/22/2024	SOCCER SKILLS FL, INC	217379	12,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 12,000.00		
3/22/2024	ETR, LLC	217380	34.01	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/22/2024	ETR, LLC	217380	1,301.62	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,335.63		
3/22/2024	MAXIM CRANE WORKS LP	217381	1,650.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,650.00		
3/22/2024	23-81 LNT LLC	217382	3,174.86	RENT BUILDINGS	LEASE AGREEMENT
			\$ 3,174.86		
3/22/2024	DEANGELO CONTRACTING SERVICES LLC	217383	720.33	OTHER CONTRACTUAL SERVICES	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
			\$ 720.33		
3/22/2024	BERACA BAPTIST CHURCH INC	217384	2,500.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/22/2024	BERACA BAPTIST CHURCH INC	217384	300.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 2,800.00		
3/22/2024	SUPER TOWERS INC	217385	4,435.69	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,435.69		
3/22/2024	JOHN TO GO FL LLC	217386	960.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO SERVICE COUNTY FACILITIES
			\$ 960.00		
3/22/2024	WGI, INC	217387	3,462.87	ENGINEERING FEES	WORK TO ASSIST WITH WATER RUNOFF
3/22/2024	WGI, INC	217387	102.00	ENGINEERING FEES	WORK TO ASSIST WITH WATER RUNOFF
3/22/2024	WGI, INC	217387	6,600.00	ENGINEERING FEES	WORK TO ASSIST WITH WATER RUNOFF
3/22/2024	WGI, INC	217387	1,600.00	ENGINEERING FEES	WORK TO ASSIST WITH WATER RUNOFF
3/22/2024	WGI, INC	217387	2,371.50	ENGINEERING FEES	WORK TO ASSIST WITH WATER RUNOFF
3/22/2024	WGI, INC	217387	17,637.50	ENGINEERING FEES	WORK TO ASSIST WITH WATER RUNOFF
3/22/2024	WGI, INC	217387	12,165.00	ENGINEERING FEES	WORK TO ASSIST WITH WATER RUNOFF
			\$ 43,938.87		
3/22/2024	BIGI & BIGI LLC	217388	4,200.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN CHS SERVICES & OPERATIONS
3/22/2024	BIGI & BIGI LLC	217388	4,200.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN CHS SERVICES & OPERATIONS
			\$ 8,400.00		
3/22/2024	GANNETT MEDIA CORP.	217450	80.50	LEGAL ADVERTISING	LEGAL ADVERTISEMENT FOR COUNTY PROJECTS
			\$ 80.50		
3/22/2024	GANNETT MEDIA CORP.	217451	322.00	LEGAL ADVERTISING	MANAGING SUSTAINABLE FINANCIAL PRACTICES & RATE SCHEDULES
			\$ 322.00		
3/22/2024	SILMAR ELECTRONICS INC	217389	1,095.00	BUILDING AUTOMATION	TO REPAIR, MAINTAIN A COUNTY FACILITY
3/22/2024	SILMAR ELECTRONICS INC	217389	1,368.75	BUILDING AUTOMATION	TO REPAIR, MAINTAIN A COUNTY FACILITY
			\$ 2,463.75		
3/22/2024	Amy Hallock	217390	1,495.71	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,495.71		
3/22/2024	Bluewater of South Florida Inc	217391	1,340.88	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,340.88		
3/22/2024	Bradley D Bryant Attorney at	217392	46.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 46.00		
3/22/2024	Caloosa Site Development Inc	217393	1,218.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,218.95		
3/22/2024	Cheryl R Kraus, PA	217394	102.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 102.00		
3/22/2024	Cohen & Grigsby, P.C.	217395	58.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 58.00		
3/22/2024	Coleman, Yovanovich & Koester PA	217396	22.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 22.00		
3/22/2024	Cona Law PLLC	217397	54.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 54.00		
3/22/2024	Conroy, Conroy, & Durant P.A.	217398	14.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.00		
3/22/2024	Construction Courier Svcs, Inc	217399	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
3/22/2024	Cornerstone Developers Inc	217400	2,343.92	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 2,343.92		
3/22/2024	Craig D Blume Attorney at Law	217401	90.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 90.00		
3/22/2024	Crew Law, P.A.	217402	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
3/22/2024	Dan Bailey	217403	30.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 30.00		
3/22/2024	David S Ged	217404	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
3/22/2024	Elite Property Research	217405	166.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 166.00		
3/22/2024	Emily Baggett	217406	80.00	SWIMMING PROGRAMS	REFUND PARKS-ELAF- AQUATICS REFUND
			\$ 80.00		
3/22/2024	Engie Insight Services Inc	217407	9,186.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 9,186.78		
3/22/2024	Estates Title	217408	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
3/22/2024	Exacta Lien Search	217409	22.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 22.00		
3/22/2024	First Title Marco	217410	86.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 86.00		
3/22/2024	Florida Lien Search, Inc	217411	168.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 168.00		
3/22/2024	Florida Municipal Lien Search	217412	58.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 58.00		

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3/22/2024	Forsyth & Brugger P.A.	217413	108.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 108.00		
3/22/2024	Fred W Mundie Jr P.A.	217414	100.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 100.00		
3/22/2024	Holmes Fraser, P.A.	217415	38.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 38.00		
3/22/2024	Jacob Huy P.A.	217416	204.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 204.00		
3/22/2024	James M. Hayden and Mary Jane Hayde	217417	34.64	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 34.64		
3/22/2024	James A Pilon P.A.	217418	70.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 70.00		
3/22/2024	Jane Yeager Cheffy, P.A.	217419	212.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 212.00		
3/22/2024	Jensen Underground Utilities Inc	217420	1,268.43	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
3/22/2024	Jensen Underground Utilities Inc	217420	1,313.20	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 2,581.63		
3/22/2024	Jill Panetta and Randolph Panetta	217421	932.90	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 932.90		
3/22/2024	John S. Sarrett, P.A.	217422	50.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 50.00		
3/22/2024	Law Office of Conrad Willkomm	217423	200.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 200.00		
3/22/2024	Law Office of Scott M Ketchum,P.A.	217424	128.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 128.00		
3/22/2024	Law Office of Christopher A Roche	217425	132.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 132.00		
3/22/2024	Law Office of William G. Morris,P.A	217426	78.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 78.00		
3/22/2024	Legacy Title	217427	262.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 262.00		
3/22/2024	Lienly	217428	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
3/22/2024	Lutgert Title,LLC	217429	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
3/22/2024	Madelynn's Beautique	217430	100.00	SPECIAL EVENTS	REFUND- MUSEUMS-CATTLE DRIVE CANCELLATION
			\$ 100.00		
3/22/2024	Marc F. Oates, P.A.	217431	24.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 24.00		
3/22/2024	Mary Jo Turner	217432	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.78		
3/22/2024	Naples Title, Inc	217433	84.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 84.00		
3/22/2024	Ofelia Bautista	217434	310.36	FACILITY RENTALS TAXABLE	REFUND PARKS-IMSP- RENTAL REFUND
			\$ 310.36		
3/22/2024	Omega National Title Agency LLC	217435	74.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 74.00		
3/22/2024	Peck & Peck P.A.	217436	62.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 62.00		
3/22/2024	Property Check LLC	217437	86.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 86.00		
3/22/2024	Rapid Liens, Inc	217438	26.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 26.00		
3/22/2024	Reliable Lien Search	217439	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
3/22/2024	Ross Title, Inc	217440	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
3/22/2024	The Biagio J. Imposimato	217441	69.54	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 69.54		
3/22/2024	The Nicholas Sowar Living Trust	217442	1,331.19	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,331.19		
3/22/2024	Timothy Thompson	217443	1,431.60	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,431.60		
3/22/2024	STATE OF FLORIDA DISBURSEMENT UNIT	BCCWC	9,981.15	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 9,981.15		
3/22/2024	INTERNAL REVENUE SERVICE	BCCW0	1,490,589.09	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,490,589.09		
3/22/2024	B&I CONTRACTORS INC	ACH22	1,477.75	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/22/2024	B&I CONTRACTORS INC	ACH22	1,447.10	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 2,924.85		
3/22/2024	DAVID B FOX	ACH22	58.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 58.50		
3/22/2024	JM TODD COMPANY	ACH22	145.56	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
3/22/2024	JM TODD COMPANY	ACH22	3.97	COPYING CHARGES	SUPPORT SERVICE DELIVERY
3/22/2024	JM TODD COMPANY	ACH22	54.42	COPYING CHARGES	OFFICE COPIER
3/22/2024	JM TODD COMPANY	ACH22	6.88	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
3/22/2024	JM TODD COMPANY	ACH22	0.15	PRINTING AND OR BINDING OUTSIDE VENDORS	DAILY DEPARTMENT OPERATIONS
3/22/2024	JM TODD COMPANY	ACH22	25.75	PRINTING AND OR BINDING OUTSIDE VENDORS	DAILY DEPARTMENT OPERATIONS
3/22/2024	JM TODD COMPANY	ACH22	21.98	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
3/22/2024	JM TODD COMPANY	ACH22	1.07	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/22/2024	JM TODD COMPANY	ACH22	10.05	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
3/22/2024	JM TODD COMPANY	ACH22	10.04	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
3/22/2024	JM TODD COMPANY	ACH22	188.06	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/22/2024	JM TODD COMPANY	ACH22	2.01	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/22/2024	JM TODD COMPANY	ACH22	0.50	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/22/2024	JM TODD COMPANY	ACH22	698.34	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/22/2024	JM TODD COMPANY	ACH22	23.36	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
3/22/2024	JM TODD COMPANY	ACH22	1.14	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 1,193.28		
3/22/2024	JSFM INC	ACH22	120.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 120.00		
3/22/2024	SUNSHINE ACE HARDWARE INC	ACH22	30.58	OTHER OPERATING SUPPLIES	PROVIDE PAINT AND SUPPLIES
3/22/2024	SUNSHINE ACE HARDWARE INC	ACH22	58.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 89.06		
3/22/2024	BRENNTAG MID SOUTH INC	ACH22	9,264.50	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/22/2024	BRENNTAG MID SOUTH INC	ACH22	7,855.67	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 17,120.17		
3/22/2024	DOUGLAS N HIGGINS INC	ACH22	492,860.00	IMPROVEMENTS GENERAL	SAFETY WITH FLOODING ISSUES
3/22/2024	DOUGLAS N HIGGINS INC	ACH22	(468,217.00)	PREVIOUSLY PAID	SAFETY WITH FLOODING ISSUES
3/22/2024	DOUGLAS N HIGGINS INC	ACH22	30,655.04	IMPROVEMENTS GENERAL	SAFETY WITH FLOODING ISSUES
			\$ 55,298.04		
3/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	(8,517.39)	MISCELLANEOUS	OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL
3/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	54,542.52	LANDFILL CONTRACT	OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL
3/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	971,335.67	LANDFILL CONTRACT	OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL
			\$ 1,017,360.80		
3/22/2024	TAMIAMI FORD INC	ACH22	138.48	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/22/2024	TAMIAMI FORD INC	ACH22	273.59	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/22/2024	TAMIAMI FORD INC	ACH22	234.44	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/22/2024	TAMIAMI FORD INC	ACH22	100.39	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/22/2024	TAMIAMI FORD INC	ACH22	298.66	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/22/2024	TAMIAMI FORD INC	ACH22	33.68	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/22/2024	TAMIAMI FORD INC	ACH22	32.62	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/22/2024	TAMIAMI FORD INC	ACH22	4,536.07	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
			\$ 5,647.93		
3/22/2024	PARADISE ADVERTISING & MARKETING IN	ACH22	2,550.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/22/2024	PARADISE ADVERTISING & MARKETING IN	ACH22	62,900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/22/2024	PARADISE ADVERTISING & MARKETING IN	ACH22	1,181.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/22/2024	PARADISE ADVERTISING & MARKETING IN	ACH22	1,093.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/22/2024	PARADISE ADVERTISING & MARKETING IN	ACH22	1,162.79	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/22/2024	PARADISE ADVERTISING & MARKETING IN	ACH22	10,332.85	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 79,220.64		
3/22/2024	COMCAST	ACH22	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/22/2024	COMCAST	ACH22	442.80	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
3/22/2024	COMCAST	ACH22	241.79	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/22/2024	COMCAST	ACH22	220.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/22/2024	COMCAST	ACH22	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/22/2024	COMCAST	ACH22	323.46	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 1,446.18		
3/22/2024	CITY OF MARCO ISLAND	ACH22	259.77	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 259.77		
3/22/2024	LEGAL AID SERVICE OF BROWARD COUNTY	ACH22	56,150.10	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
3/22/2024	LEGAL AID SERVICE OF BROWARD COUNTY	ACH22	5,088.58	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
3/22/2024	LEGAL AID SERVICE OF BROWARD COUNTY	ACH22	3,757.50	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
3/22/2024	LEGAL AID SERVICE OF BROWARD COUNTY	ACH22	9,459.48	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 74,455.66		
3/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,915.23	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	520.67	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	24.98	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY

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			\$ 2,460.88		
3/22/2024	FISHER SCIENTIFIC	ACH22	65.06	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/22/2024	FISHER SCIENTIFIC	ACH22	322.04	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/22/2024	FISHER SCIENTIFIC	ACH22	347.31	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 734.41		
3/22/2024	BAKER & TAYLOR ENTERTAINMENT	ACH22	1,034.92	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/22/2024	BAKER & TAYLOR ENTERTAINMENT	ACH22	592.85	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,627.77		
3/22/2024	BALD EAGLE TOWING & RECOVERY INC	ACH22	120.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 120.00		
3/22/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH22	707.85	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/22/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH22	544.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/22/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH22	326.70	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/22/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH22	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
3/22/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH22	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
3/22/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH22	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
3/22/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH22	1,197.90	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,811.49		
3/22/2024	PACE ANALYTICAL SERVICES INC	ACH22	20.63	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 20.63		
3/22/2024	MARANATHA HOME CARE INC	ACH22	1,718.64	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/22/2024	MARANATHA HOME CARE INC	ACH22	3,140.24	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/22/2024	MARANATHA HOME CARE INC	ACH22	6,206.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 11,065.08		
3/22/2024	PALMDALE OIL COMPANY	ACH22	450.45	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/22/2024	PALMDALE OIL COMPANY	ACH22	914.69	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 1,365.14		
3/22/2024	A&M PROPERTY MAINTENANCE LLC	ACH22	1,090.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMOKALEE MSTU AREA
3/22/2024	A&M PROPERTY MAINTENANCE LLC	ACH22	1,090.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMOKALEE MSTU AREA
3/22/2024	A&M PROPERTY MAINTENANCE LLC	ACH22	1,560.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMOKALEE MSTU AREA
3/22/2024	A&M PROPERTY MAINTENANCE LLC	ACH22	12,162.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMOKALEE MSTU AREA
3/22/2024	A&M PROPERTY MAINTENANCE LLC	ACH22	600.00	OTHER CONTRACTUAL SERVICES	PEPPER RANCH PRESERVE MAINTENANCE
3/22/2024	A&M PROPERTY MAINTENANCE LLC	ACH22	1,400.00	MAINTENANCE LANDSCAPING	IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
			\$ 17,902.00		
3/22/2024	COMPUTERS AT WORK! INC	ACH22	3,095.53	LEASE PURCHASE DELL COMPUTERS	SUPPORTS SERVICE DELIVERY
3/22/2024	COMPUTERS AT WORK! INC	ACH22	95.10	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOP AND ACCESSORIES FOR STAFF
			\$ 3,190.63		
3/22/2024	PREFERRED MATERIALS INC	ACH22	1,099.83	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 1,099.83		
3/22/2024	LEO'S SOD, LLC	ACH22	196.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAINTENACE REPAIRS FOR WATER DIVISION
3/22/2024	LEO'S SOD, LLC	ACH22	196.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
3/22/2024	LEO'S SOD, LLC	ACH22	(24.00)	CREDIT MEMO	PALLET RETURN
			\$ 368.00		
3/22/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH22	53.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH22	275.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 328.84		
3/22/2024	BATTERY USA	ACH22	421.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/22/2024	BATTERY USA	ACH22	1,507.78	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/22/2024	BATTERY USA	ACH22	273.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,201.78		
3/22/2024	MERSINO DEWATERING, INC.	ACH22	6,510.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 6,510.98		
3/22/2024	CLERK OF COURTS	WIR22	244.50	CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMCD CODE ENFORCEMENT
			\$ 244.50		
3/22/2024	FLORIDA RETIREMENT SYSTEM	BCCW1	1,236,842.90	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
3/22/2024	FLORIDA RETIREMENT SYSTEM	BCCW1	1,192,117.19	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
3/22/2024	FLORIDA RETIREMENT SYSTEM	BCCW1	420.92	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
3/22/2024	FLORIDA RETIREMENT SYSTEM	BCCW1	(2.05)	RETIREMENT HIGH HAZARD	VARIANCE INVOICE
3/22/2024	FLORIDA RETIREMENT SYSTEM	BCCW1	(73.06)	RETIREMENT REGULAR	VARIANCE INVOICE
3/22/2024	FLORIDA RETIREMENT SYSTEM	BCCW1	(370.42)	RETIREMENT HIGH HAZARD	FRS PRORATION
3/22/2024	FLORIDA RETIREMENT SYSTEM	BCCW1	(38.79)	RETIREMENT HIGH HAZARD	FRS PRORATION
3/22/2024	FLORIDA RETIREMENT SYSTEM	BCCW1	(99.96)	RETIREMENT REGULAR	FRS PRORATION
3/22/2024	FLORIDA RETIREMENT SYSTEM	BCCW1	2.38	RETIREMENT REGULAR	CONTRIBUTIONS ADJUSTMENT INVOICE
3/22/2024	FLORIDA RETIREMENT SYSTEM	BCCW1	0.91	RETIREMENT HIGH HAZARD	CONTRIBUTIONS ADJUSTMENT INVOICE
3/22/2024	FLORIDA RETIREMENT SYSTEM	BCCW1	2.11	RETIREMENT HIGH HAZARD	VARIANCE INVOICE
3/22/2024	FLORIDA RETIREMENT SYSTEM	BCCW1	149.94	RETIREMENT REGULAR	PLAN DETERMINATION VARIANCE-OPTIONAL
3/22/2024	FLORIDA RETIREMENT SYSTEM	BCCW1	99.97	RETIREMENT REGULAR	PLAN DETERMINATION VARIANCE-OPTIONAL
3/22/2024	FLORIDA RETIREMENT SYSTEM	BCCW1	155.49	RETIREMENT REGULAR	FRS PRORATION
3/22/2024	FLORIDA RETIREMENT SYSTEM	BCCW1	32.96	RETIREMENT REGULAR	FRS PRORATION

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			\$ 2,429,240.49		
3/25/2024	BRITTANY BAY APARTMENTS II, LLC	217452	1,794.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,794.90		
3/25/2024	BRITTANY BAY APARTMENTS II, LLC	217453	1,515.66	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,515.66		
3/25/2024	COLLEGE PARK HOLDINGS, LTD.	217454	1,345.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,345.00		
3/25/2024	PATRICIA L. DEW	217455	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
3/25/2024	PENNYMAC LOAN SERVICES, LLC	217456	1,461.82	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,461.82		
3/25/2024	COMMUNITY ASSISTED AND SUPPORTED LI	ACHCA	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
3/25/2024	COMMUNITY ASSISTED AND SUPPORTED LI	ACHCA	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
3/25/2024	COMMUNITY ASSISTED AND SUPPORTED LI	ACHCA	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
3/25/2024	COMMUNITY ASSISTED AND SUPPORTED LI	ACHCA	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
3/25/2024	COMMUNITY ASSISTED AND SUPPORTED LI	ACHCA	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
3/25/2024	COMMUNITY ASSISTED AND SUPPORTED LI	ACHCA	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
3/25/2024	COMMUNITY ASSISTED AND SUPPORTED LI	ACHCA	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
3/25/2024	COMMUNITY ASSISTED AND SUPPORTED LI	ACHCA	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
3/25/2024	COMMUNITY ASSISTED AND SUPPORTED LI	ACHCA	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
3/25/2024	COMMUNITY ASSISTED AND SUPPORTED LI	ACHCA	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
3/25/2024	COMMUNITY ASSISTED AND SUPPORTED LI	ACHCA	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 11,592.00		
3/25/2024	SPRINGHURST PROPERTIES LLC	ACHCA	3,200.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 3,200.00		
3/25/2024	ALLIED UNIVERSAL CORPORATION	ACH25	6,797.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/25/2024	ALLIED UNIVERSAL CORPORATION	ACH25	6,863.92	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,661.20		
3/25/2024	CH2M HILL ENGINEERS INC	ACH25	2,550.00	ENGINEERING FEES	PROFESSIONAL ENGINEERING SERVICES FOR COUNTY PROJECT
3/25/2024	CH2M HILL ENGINEERS INC	ACH25	42,397.20	ENGINEERING FEES	PROFESSIONAL ENGINEERING SERVICES FOR COUNTY PROJECT
3/25/2024	CH2M HILL ENGINEERS INC	ACH25	9,514.80	ENGINEERING FEES	PROFESSIONAL ENGINEERING SERVICES FOR COUNTY PROJECT
3/25/2024	CH2M HILL ENGINEERS INC	ACH25	7,694.40	ENGINEERING FEES	PROFESSIONAL ENGINEERING SERVICES FOR COUNTY PROJECT
3/25/2024	CH2M HILL ENGINEERS INC	ACH25	3,211.60	ENGINEERING FEES	PROFESSIONAL ENGINEERING SERVICES FOR COUNTY PROJECT
3/25/2024	CH2M HILL ENGINEERS INC	ACH25	3,405.50	ENGINEERING FEES	PROFESSIONAL ENGINEERING SERVICES FOR COUNTY PROJECT
3/25/2024	CH2M HILL ENGINEERS INC	ACH25	4,807.40	ENGINEERING FEES	PROFESSIONAL ENGINEERING SERVICES FOR COUNTY PROJECT
3/25/2024	CH2M HILL ENGINEERS INC	ACH25	2,082.30	ENGINEERING FEES	PROFESSIONAL ENGINEERING SERVICES FOR COUNTY PROJECT
3/25/2024	CH2M HILL ENGINEERS INC	ACH25	2,295.00	ENGINEERING FEES	PROFESSIONAL ENGINEERING SERVICES FOR COUNTY PROJECT
			\$ 77,958.20		
3/25/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH25	5,450.46	REMITTANCES TO OTHER GOVERNMENTS	CRIME PREV CIVCT CLM 4 INV 15716 JAN 24
3/25/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH25	3,000.00	REMITTANCES TO OTHER GOVERNMENTS	CRIME PREV CPREV CLM 1 INV 15715 JAN 24
3/25/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH25	1,970.00	REMITTANCES TO OTHER GOVERNMENTS	CRIME PREV CPREV CLM 2 INV 15779 FEB 24
			\$ 10,420.46		
3/25/2024	COMMUNICATIONS INTERNATIONAL INC	ACH25	540.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
3/25/2024	COMMUNICATIONS INTERNATIONAL INC	ACH25	3,300.43	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
			\$ 3,840.43		
3/25/2024	FASTENAL	ACH25	238.27	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 238.27		
3/25/2024	JSFM INC	ACH25	745.29	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 745.29		
3/25/2024	MIDWEST TAPE EXCHANGE	ACH25	431.76	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
3/25/2024	MIDWEST TAPE EXCHANGE	ACH25	29.46	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
3/25/2024	MIDWEST TAPE EXCHANGE	ACH25	623.42	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
3/25/2024	MIDWEST TAPE EXCHANGE	ACH25	225.96	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,310.60		
3/25/2024	THE SHERWIN WILLIAMS COMPANY	ACH25	194.18	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 194.18		
3/25/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	298.24	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/25/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	273.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/25/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	283.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 854.24		
3/25/2024	SUNSHINE ACE HARDWARE INC	ACH25	7.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7.72		
3/25/2024	FERGUSON ENTERPRISES LLC	ACH25	458.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/25/2024	FERGUSON ENTERPRISES LLC	ACH25	2,719.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/25/2024	FERGUSON ENTERPRISES LLC	ACH25	1,458.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/25/2024	FERGUSON ENTERPRISES LLC	ACH25	60.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/25/2024	FERGUSON ENTERPRISES LLC	ACH25	1,576.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/25/2024	FERGUSON ENTERPRISES LLC	ACH25	65.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/25/2024	TAMIAMI FORD INC	ACH25	383.87	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/25/2024	TAMIAMI FORD INC	ACH25	2,260.49	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/25/2024	TAMIAMI FORD INC	ACH25	457.70	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/25/2024	TAMIAMI FORD INC	ACH25	8.20	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/25/2024	TAMIAMI FORD INC	ACH25	452.63	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/25/2024	TAMIAMI FORD INC	ACH25	43,991.59	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
3/25/2024	TAMIAMI FORD INC	ACH25	192.32	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/25/2024	TAMIAMI FORD INC	ACH25	(35.00)	CREDIT MEMO	CORE RETURN
3/25/2024	TAMIAMI FORD INC	ACH25	(8.20)	CREDIT MEMO	CORE RETURN
			\$ 48,187.27		
3/25/2024	SHENANDOAH GENERAL CONSTRUCTION	ACH25	9,819.30	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 9,819.30		
3/25/2024	PARADISE ADVERTISING & MARKETING IN	ACH25	3,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/25/2024	PARADISE ADVERTISING & MARKETING IN	ACH25	851.65	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/25/2024	PARADISE ADVERTISING & MARKETING IN	ACH25	656.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/25/2024	PARADISE ADVERTISING & MARKETING IN	ACH25	875.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/25/2024	PARADISE ADVERTISING & MARKETING IN	ACH25	1,181.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/25/2024	PARADISE ADVERTISING & MARKETING IN	ACH25	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 7,614.15		
3/25/2024	CITY OF MARCO ISLAND	ACH25	1,299.04	WATER AND SEWER	WATER & SEWER ESSENTIAL FOR DAILY OPERATIONS
			\$ 1,299.04		
3/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	773.40	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	22.50	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	38.58	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	406.38	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	65.34	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	76.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	85.42	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	103.29	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	114.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	119.28	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	343.96	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	158.34	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	197.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	211.40	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	241.29	OTHER OPERATING SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
			\$ 2,957.10		
3/25/2024	FISHER SCIENTIFIC	ACH25	2,436.60	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 2,436.60		
3/25/2024	BAKER & TAYLOR ENTERTAINMENT	ACH25	685.30	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 685.30		
3/25/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH25	1,100.00	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,100.00		
3/25/2024	BALD EAGLE TOWING & RECOVERY INC	ACH25	185.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/25/2024	BALD EAGLE TOWING & RECOVERY INC	ACH25	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 335.00		
3/25/2024	TETRA TECH INC	ACH25	677.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 677.00		
3/25/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH25	2,613.60	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/25/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH25	1,207.80	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
3/25/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH25	326.70	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
3/25/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH25	2,232.45	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			\$ 6,380.55		
3/25/2024	PACE ANALYTICAL SERVICES INC	ACH25	134.62	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/25/2024	PACE ANALYTICAL SERVICES INC	ACH25	311.68	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
3/25/2024	PACE ANALYTICAL SERVICES INC	ACH25	361.10	OTHER CONTRACTUAL SERVICES	LABORATORY SERVICES FOR DRINKING WATER QUALITY CONTROL
			\$ 807.40		
3/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	88.93	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	88.93	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	414.99	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	732.05	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	732.05	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	3,416.20	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 5,473.15		
3/25/2024	GUARDIAN FUELING TECHNOLOGIES	ACH25	475.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 475.00		
3/25/2024	MARANATHA HOME CARE INC	ACH25	13,056.89	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/25/2024	MARANATHA HOME CARE INC	ACH25	12,791.86	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/25/2024	MARANATHA HOME CARE INC	ACH25	11,362.12	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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			\$ 37,210.87		
3/25/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH25	368.57	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
3/25/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH25	1,359.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
3/25/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH25	2,007.11	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
3/25/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH25	1,325.18	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
3/25/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH25	797.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
3/25/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH25	6,889.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/25/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH25	9,869.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/25/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH25	9,869.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/25/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH25	9,869.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/25/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH25	9,869.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/25/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH25	9,470.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/25/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH25	6,490.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/25/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH25	12,300.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/25/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH25	250.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/25/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH25	5,750.00	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/25/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH25	7,839.00	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
			\$ 94,320.88		
3/25/2024	PALMDALE OIL COMPANY	ACH25	22,175.68	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/25/2024	PALMDALE OIL COMPANY	ACH25	5,918.28	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/25/2024	PALMDALE OIL COMPANY	ACH25	17,830.77	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 45,924.73		
3/25/2024	A&M PROPERTY MAINTENANCE LLC	ACH25	6,110.72	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
3/25/2024	A&M PROPERTY MAINTENANCE LLC	ACH25	2,400.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
3/25/2024	A&M PROPERTY MAINTENANCE LLC	ACH25	200.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
3/25/2024	A&M PROPERTY MAINTENANCE LLC	ACH25	3,875.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR WELLFIELD
3/25/2024	A&M PROPERTY MAINTENANCE LLC	ACH25	700.00	MAINTENANCE OF GROUNDS ALLOCATED	TO MAINTAIN COUNTY OWNED PROPERTY
3/25/2024	A&M PROPERTY MAINTENANCE LLC	ACH25	5,056.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 18,341.72		
3/25/2024	MATHESON TRI GAS INC	ACH25	6,647.85	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,647.85		
3/25/2024	SUNBELT AUTOMOTIVE INC	ACH25	11.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/25/2024	SUNBELT AUTOMOTIVE INC	ACH25	210.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/25/2024	SUNBELT AUTOMOTIVE INC	ACH25	133.81	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/25/2024	SUNBELT AUTOMOTIVE INC	ACH25	262.15	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/25/2024	SUNBELT AUTOMOTIVE INC	ACH25	70.47	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 688.31		
3/25/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH25	14,763.72	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 14,763.72		
3/25/2024	HIGHSPANS ENGINEERING INC	ACH25	6,460.50	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
3/25/2024	HIGHSPANS ENGINEERING INC	ACH25	6,460.50	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
3/25/2024	HIGHSPANS ENGINEERING INC	ACH25	6,460.50	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
3/25/2024	HIGHSPANS ENGINEERING INC	ACH25	6,460.50	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
3/25/2024	HIGHSPANS ENGINEERING INC	ACH25	6,460.50	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
3/25/2024	HIGHSPANS ENGINEERING INC	ACH25	6,460.50	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
3/25/2024	HIGHSPANS ENGINEERING INC	ACH25	6,460.50	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
3/25/2024	HIGHSPANS ENGINEERING INC	ACH25	6,460.50	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
3/25/2024	HIGHSPANS ENGINEERING INC	ACH25	6,460.50	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
			\$ 64,605.00		
3/25/2024	PREFERRED MATERIALS INC	ACH25	426.39	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 426.39		
3/25/2024	LEO'S SOD, LLC	ACH25	104.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAINTENACE REPAIRS FOR WATER DIVISION
3/25/2024	LEO'S SOD, LLC	ACH25	104.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 208.00		
3/25/2024	WATER TREATMENT & CONTROLS	ACH25	508.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 508.00		
3/25/2024	DOBBS EQUIPMENT LLC	ACH25	2,466.79	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,466.79		
3/25/2024	HIGH SOURCES INC	ACH25	48.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
3/25/2024	HIGH SOURCES INC	ACH25	192.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
			\$ 240.00		
3/25/2024	MERSINO DEWATERING, INC.	ACH25	16,800.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/25/2024	MERSINO DEWATERING, INC.	ACH25	57,463.73	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 74,263.73		
3/25/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH25	251,051.00	OTHER CONTRACTUAL SERVICE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 251,051.00		
3/25/2024	ROYAL VETERINARY CARE	ACH25	800.00	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
			\$ 800.00		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/25/2024	DYNAFIRE LLC	ACH25	2,409.00	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,409.00		
3/25/2024	D.T. WATER, LLC	ACH25	29.65	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
3/25/2024	D.T. WATER, LLC	ACH25	43.85	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
			\$ 73.50		
3/25/2024	Howard Brogdon	ACH25	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
3/25/2024	Wallace Horst	ACH25	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
3/25/2024	Miguel Perez	ACH25	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
3/25/2024	Scott Hamilton	ACH25	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
3/25/2024	Gary Newcomer	ACH25	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
3/25/2024	James Romano Jr	ACH25	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
3/25/2024	Diane DiPascale	ACH25	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
3/25/2024	Clyde Womack	ACH25	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
3/25/2024	David Pstrag	ACH25	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
3/25/2024	Enosch Mesadieu	ACH25	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
3/25/2024	William Young	ACH25	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
3/25/2024	Nicholas Jones	ACH25	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
3/25/2024	Christopher Rowles Jr	ACH25	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
3/25/2024	John Golden	ACH25	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
3/25/2024	Michael Destefano	ACH25	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
3/25/2024	Hal Fillans	ACH25	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
3/25/2024	CLERK OF COURTS	WIR25	30.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
3/25/2024	CLERK OF COURTS	WIR25	110.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
3/25/2024	CLERK OF COURTS	WIR25	390.50	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 530.50		
3/25/2024	JOHNSON ENGINEERING INC	WIR25	22,671.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
3/25/2024	JOHNSON ENGINEERING INC	WIR25	774.96	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/25/2024	JOHNSON ENGINEERING INC	WIR25	2,712.36	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/25/2024	JOHNSON ENGINEERING INC	WIR25	1,284.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/25/2024	JOHNSON ENGINEERING INC	WIR25	2,100.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/25/2024	JOHNSON ENGINEERING INC	WIR25	3,627.71	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/25/2024	JOHNSON ENGINEERING INC	WIR25	1,234.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/25/2024	JOHNSON ENGINEERING INC	WIR25	1,234.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/25/2024	JOHNSON ENGINEERING INC	WIR25	2,013.70	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/25/2024	JOHNSON ENGINEERING INC	WIR25	2,013.70	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 39,668.03		
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	275.00	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	1,030.00	REIMBURSE P-CARD PURCHASES	GLADES MEDIA COMPANY LLC
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	1,399.93	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY CO #1853
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	11.77	REIMBURSE P-CARD PURCHASES	THE ROYAL PALM MIAMI FB
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	12.50	REIMBURSE P-CARD PURCHASES	SUNPASS
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	17.00	REIMBURSE P-CARD PURCHASES	GLOBALVETLINK
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	19.23	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	17.23	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 0832 0001
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	2.20	REIMBURSE P-CARD PURCHASES	ELAVON SRV FEE GREATER NA
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	114.00	REIMBURSE P-CARD PURCHASES	OSBURN ASSOICATES INC
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	16.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB7089B40
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	155.99	REIMBURSE P-CARD PURCHASES	AMAZON RET* 113-093069
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	36.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB8EL6731
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	17.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RI68K2XE2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	349.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RZ1058FB0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	23.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ22V6ZH0

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	43.14	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	177.50	REIMBURSE P-CARD PURCHASES	B&H PHOTO 800-606-6969
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	229.73	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RI4CP7DO2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	274.42	REIMBURSE P-CARD PURCHASES	GAMMON TECHNICAL PRODUCTS
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	395.92	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 722110
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	296.45	REIMBURSE P-CARD PURCHASES	PANDORA FOR BUSINESS B
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	630.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	630.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	334.53	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ8RW4M01
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	60.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW9Y28Y50
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	15.42	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RN88E4HH0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	77.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB0WW1YH0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	786.18	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	65.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	55.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	23.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R28V355S2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	44.00	REIMBURSE P-CARD PURCHASES	PUBLIX #1337
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	30.00	REIMBURSE P-CARD PURCHASES	PP*CATHY VIA&APOS S HERBS
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	21.74	REIMBURSE P-CARD PURCHASES	TRADER JOE S #762
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	10.47	REIMBURSE P-CARD PURCHASES	TRADER JOE S #762
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	16.74	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	21.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RI8KH5T10
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	12.99	REIMBURSE P-CARD PURCHASES	DUNKIN #351159 Q35
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	12.99	REIMBURSE P-CARD PURCHASES	DUNKIN #351159 Q35
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	26.90	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE - EAST NAPLE
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	31.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RZ7LZ7JY2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	20.00	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	278.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ5NM5442
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	127.26	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RZ0349MG1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	66.18	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	33.47	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R29NH5U01
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	21.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB45Y0JA1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	16.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RI52V1CA2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	81.60	REIMBURSE P-CARD PURCHASES	PUBLIX #1208
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	85.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	75.54	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RI6AC8PP2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	97.86	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516-0004
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	116.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	118.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	94.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RI3UQ5PX1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	63.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW66Q1YS2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	2,866.09	REIMBURSE P-CARD PURCHASES	NORTH TRAIL RV CENTER-1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	3,550.00	REIMBURSE P-CARD PURCHASES	FLORIDA WATER AND POLLUTI
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	710.00	REIMBURSE P-CARD PURCHASES	FLORIDA WATER AND POLLUTI
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	334.95	REIMBURSE P-CARD PURCHASES	PB *GLOBAL SCANN
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	650.00	REIMBURSE P-CARD PURCHASES	USF INST. GOVERNMENT
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	650.00	REIMBURSE P-CARD PURCHASES	USF INST. GOVERNMENT
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	650.00	REIMBURSE P-CARD PURCHASES	USF INST. GOVERNMENT
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	650.00	REIMBURSE P-CARD PURCHASES	USF INST. GOVERNMENT
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	650.00	REIMBURSE P-CARD PURCHASES	USF INST. GOVERNMENT
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	650.00	REIMBURSE P-CARD PURCHASES	USF INST. GOVERNMENT
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	32.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW5N88A11
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	22.24	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ5SE8TB0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	263.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RZ2B59A42
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	198.00	REIMBURSE P-CARD PURCHASES	WALMART.COM
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	1,226.00	REIMBURSE P-CARD PURCHASES	COLLIER CO LANDFILL
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	31.96	REIMBURSE P-CARD PURCHASES	LOWES #02261*
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	28.95	REIMBURSE P-CARD PURCHASES	PANDORA.MOODMEDIA.COM
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	339.75	REIMBURSE P-CARD PURCHASES	BRIGHT PORTAL RESOURCES
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	1,789.96	REIMBURSE P-CARD PURCHASES	BLAZING AVIATION LLC
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	53.31	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RW1C69NT2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	8.26	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RZ5NB6PP0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	97.73	REIMBURSE P-CARD PURCHASES	WALMART.COM
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	241.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW1WE5M22
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	8.91	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	41.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB6AI3V90
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	36.31	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RI90761M0

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	102.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGR
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	110.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	13.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB6YW6BE2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	161.67	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R19P298Z0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	216.67	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	201.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	65.43	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	250.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RW4TG5Z42
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	20.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R12I95QV1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	21.38	REIMBURSE P-CARD PURCHASES	FSP*QT PETROLEUM ON DEMAN
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	978.50	REIMBURSE P-CARD PURCHASES	IN *DOMESTIC CUSTOM METAL
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	31.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ1T22ME1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	83.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ1Y47Y12
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	160.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R268V8R41
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	49.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB8M34172
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	251.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB23S0QN0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	49.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB08I4P02
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	425.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R16PK8CZ2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	38.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R120S32D1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	592.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	229.72	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	25.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RN6DJ6DJO
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	800.39	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	29.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW21A5RX2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	1,308.12	REIMBURSE P-CARD PURCHASES	THE ROYAL PALM MIAMI
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	45.48	REIMBURSE P-CARD PURCHASES	BAKER & TAYLOR - BOOKS
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	2,858.25	REIMBURSE P-CARD PURCHASES	IN *IMPACT GLOBAL PARTNER
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	2,370.00	REIMBURSE P-CARD PURCHASES	SQ *RUBEN REYNA LX DJS
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	715.00	REIMBURSE P-CARD PURCHASES	FSP*NAPLES TRANSPORTATION
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	351.00	REIMBURSE P-CARD PURCHASES	IN *HIGH SOURCES INC.
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	1,725.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	554.41	REIMBURSE P-CARD PURCHASES	LABCONCO CORPORATION
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	(15.47)	REIMBURSE P-CARD PURCHASES	LABCONCO CORPORATION
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	(35.35)	REIMBURSE P-CARD PURCHASES	LABCONCO CORPORATION
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	44.71	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RW35W0M21
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	2,255.00	REIMBURSE P-CARD PURCHASES	PAYPAL *DOHAPPYBOUN
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	249.08	REIMBURSE P-CARD PURCHASES	LABCONCO CORPORATION
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	130.35	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RW1XG0H01
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	17.99	REIMBURSE P-CARD PURCHASES	AMAZON RET* 111-735498
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	1,360.74	REIMBURSE P-CARD PURCHASES	PY *SP DESIGNS & MFG. INC
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	26.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RZ2F00ZM2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	23.74	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RW88M7IN1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	1,281.91	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RW2HT8IE1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	16.20	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RZ0PH2E72
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	202.55	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RZ7YL41A1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	23.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RZ5AP1XR2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	6.72	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RZ59E6071
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	28.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RZ4SL9M51
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	232.39	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	13.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RB4F8SB1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	13.48	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R18JW8QB0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	56.55	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R17MV5D20
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	47.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R18WX9YY2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	248.65	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RW1C79QS0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	26.58	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RW1V92GV2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	215.07	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R14TF6UT1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	13.28	REIMBURSE P-CARD PURCHASES	AMAZON RET* 113-098815
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	281.15	REIMBURSE P-CARD PURCHASES	SQ *PORT OF THE ISLANDS M
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	48.69	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RW7AL3KO2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	51.89	REIMBURSE P-CARD PURCHASES	AMAZON RET* 112-755290
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	74.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RW1EQ1B61
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	817.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	29.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RN2Z53L50
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	64.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RZ4892RO2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	93.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	546.32	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	765.02	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	41.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R14ZC3KJ1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	1,607.60	REIMBURSE P-CARD PURCHASES	ANTHEM SPORTS, LLC

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	1,197.65	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	556.96	REIMBURSE P-CARD PURCHASES	TAMPA CRANE AND BODY
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	250.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	40.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW1EY66E1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	24.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW1H07IU1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	(3,495.00)	REIMBURSE P-CARD PURCHASES	ONLC TRAINING CENTERS
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	558.35	REIMBURSE P-CARD PURCHASES	AMAZON RET* CC2-491 VA
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	967.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	259.87	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RN20A1R10
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	2,898.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	5.59	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RN2E85G41
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	34.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RN79E8IM0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	229.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RN8LG6F42
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	46.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ5LW5XL2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	24.11	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ5LR7UN0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	92.59	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RZ1AD8JT2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	146.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ6NH24P2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	178.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW3T86ME1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	20.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	35.45	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ93C62Y0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	73.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW2IZ9WS1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	1,319.50	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	49.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	1.53	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	66.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	89.00	REIMBURSE P-CARD PURCHASES	AAA CONSTRUCTION SCHOOL I
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	26.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RZ7GQ6LT1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	35.82	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	77.70	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	26.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R65BH3FK0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	19.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RZ24N9840
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	27.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RW5QU7RV1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	10.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RN0YK5JT0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	33.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RN8619VC0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	248.62	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RN5OM4JQ0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	39.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW4LA7Q41
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	168.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ2KL1VL1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	31.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ3K04Y81
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	163.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ5517ZE1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	371.10	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ6ZU5W61
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	354.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ7RO47A1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	209.77	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ9402XR1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	24.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ9TQ2V41
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	441.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL FACILITY M
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	39.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	27.11	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	16.25	REIMBURSE P-CARD PURCHASES	FACEBK NAM65W3P62
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	185.01	REIMBURSE P-CARD PURCHASES	FACEBK SGDA6X3Q62
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	71.48	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	25.33	REIMBURSE P-CARD PURCHASES	SPOTIFY AD STUDIO
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	119.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ35Z5Z01
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	641.00	REIMBURSE P-CARD PURCHASES	DIGICERT
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	817.00	REIMBURSE P-CARD PURCHASES	DIGICERT
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	500.00	REIMBURSE P-CARD PURCHASES	SQ *LA APIARIES INC.
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	2,999.28	REIMBURSE P-CARD PURCHASES	SP MIRASAFETY
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	759.08	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	553.95	REIMBURSE P-CARD PURCHASES	OAK HALL CAP & GOWN
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	154.55	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	1,742.50	REIMBURSE P-CARD PURCHASES	SWFL MARKETING GROUP
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	100.00	REIMBURSE P-CARD PURCHASES	SIGMA TRAINING
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	2,196.04	REIMBURSE P-CARD PURCHASES	CDW GOVT #PT21510
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	1,548.00	REIMBURSE P-CARD PURCHASES	SYNCROMP
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	967.37	REIMBURSE P-CARD PURCHASES	TOTAL TRUCK PARTS, INC.
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	630.21	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	1,500.00	REIMBURSE P-CARD PURCHASES	CLOUDCKIT SUBS
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	139.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	199.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R02EM1UV1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	157.20	REIMBURSE P-CARD PURCHASES	GRAINGER
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	97.52	REIMBURSE P-CARD PURCHASES	GRAINGER

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	22.23	REIMBURSE P-CARD PURCHASES	GRAINGER
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	140.44	REIMBURSE P-CARD PURCHASES	GRAINGER
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	365.10	REIMBURSE P-CARD PURCHASES	GRAINGER
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	822.46	REIMBURSE P-CARD PURCHASES	GRAINGER
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	822.46	REIMBURSE P-CARD PURCHASES	GRAINGER
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	15.00	REIMBURSE P-CARD PURCHASES	TST* LOZANOS IMMOKALEE
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	73.68	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	7.61	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	14.99	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	2,195.00	REIMBURSE P-CARD PURCHASES	TOTALLY PROMOTIONAL
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	2,235.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	864.69	REIMBURSE P-CARD PURCHASES	FULL COMPASS SYS VT
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	4.89	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	243.10	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ9RZ6UC0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	8.30	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW3E36IM1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	200.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RN8PZ1QC0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	1,451.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RN4RG58P0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	295.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	113.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	322.16	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	318.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	518.05	REIMBURSE P-CARD PURCHASES	SITEONE LANDSCAPE SUPPLY,
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	1,303.99	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	75.88	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	1,149.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ4UI6041
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	27.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RN9GH9V00
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	51.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RN13Z7X00
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	262.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW13N6191
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	74.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	318.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW69046G1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	287.95	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	44.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ2DJ7582
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	35.45	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RN6IW6310
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	199.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RN7P59QC0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	1,202.45	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	366.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ6OR8JD2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	1,233.28	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R64384CD2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	1,943.04	REIMBURSE P-CARD PURCHASES	BSN SPORTS LLC
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	386.58	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	112.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY SERVICES
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	112.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY SERVICES
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	69.00	REIMBURSE P-CARD PURCHASES	ENGLAND TRAINING LLC
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	370.50	REIMBURSE P-CARD PURCHASES	FORESTRY SUPPLIERS INC
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	592.99	REIMBURSE P-CARD PURCHASES	NFPA NATL FIRE PROTECT
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	310.93	REIMBURSE P-CARD PURCHASES	SP SUPPLYCACHE.COM
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	110.00	REIMBURSE P-CARD PURCHASES	ACFE
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	1,444.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	500.18	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RW7CZ9WY2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	190.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Ri8ZJOJA2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	189.57	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW23L5HK2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	17.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ9RF2X80
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	100.00	REIMBURSE P-CARD PURCHASES	CITY OF MARCO ISLAND CS
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	240.00	REIMBURSE P-CARD PURCHASES	IN *CECIL COPY EXPRESS
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	38.50	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	19.95	REIMBURSE P-CARD PURCHASES	PUBLIX #1655
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	82.65	REIMBURSE P-CARD PURCHASES	PUBLIX #811
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	2,343.74	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	37.09	REIMBURSE P-CARD PURCHASES	FACEBK WPF4XXL42
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	5.00	REIMBURSE P-CARD PURCHASES	IONOS INC.
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	80.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	80.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	2,035.43	REIMBURSE P-CARD PURCHASES	READING TRUCK
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	150.24	REIMBURSE P-CARD PURCHASES	MONROE TRUCK EQUIPMENT, I
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	46.96	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	248.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	87.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ1SF7B21
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	139.94	REIMBURSE P-CARD PURCHASES	PUBLIX #410
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	143.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	265.62	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	575.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	45.00	REIMBURSE P-CARD PURCHASES	SQ *NAPLES PRESS CLUB INC
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	216.00	REIMBURSE P-CARD PURCHASES	VOSKER ELITE-ANNUAL
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	21.45	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	441.48	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	44.68	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	14,146.32	REIMBURSE P-CARD PURCHASES	COSTAR GROUP INC
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	37.14	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RN2143PQ2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	7.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ4AE6EK2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	2,712.65	REIMBURSE P-CARD PURCHASES	GAN-FL LOCALIQ ADV
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	10.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ4OB6721
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	74.25	REIMBURSE P-CARD PURCHASES	LAGUNA CRANE SERVICES, L
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	392.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	216.34	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW3ET0HX2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	616.56	REIMBURSE P-CARD PURCHASES	ROGUE
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	399.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ3U952R1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	83.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RN2IN1S30
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	230.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RN6B95NP2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	30.00	REIMBURSE P-CARD PURCHASES	FL WATER PCOA
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	260.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RN27S0LZ2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	660.00	REIMBURSE P-CARD PURCHASES	FLORIDA WATER AND POLLUTI
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	355.00	REIMBURSE P-CARD PURCHASES	FL WATER PCOA
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	6.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RN1X25DY1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	149.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	45.65	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RN94R1ZG2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	12.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RZ5VQ3S12
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	13.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	415.32	REIMBURSE P-CARD PURCHASES	TRACER ELECTRONICS
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	264.68	REIMBURSE P-CARD PURCHASES	NOTARYFNS-800.422.1555
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	183.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RN5A50VF0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	40.17	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ22V0UA1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	241.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ52U9I32
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	339.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ9NN6S01
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	199.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ7TI5Z31
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	190.82	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	51.27	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	32.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R27W24SN1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	11.20	REIMBURSE P-CARD PURCHASES	FEDEX
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	9.91	REIMBURSE P-CARD PURCHASES	FEDEX
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	40.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	49.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	48.08	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB9SI2SA1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	8.38	REIMBURSE P-CARD PURCHASES	FEDEX
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	53.25	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW0P90E02
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	9.39	REIMBURSE P-CARD PURCHASES	FEDEX
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	14.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RW6KJ8DO2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	49.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	49.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	30.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ2U96GL2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	79.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW3J939R1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	14.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RN5ER1610
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	19.92	REIMBURSE P-CARD PURCHASES	CFX VES WEBSITE
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	61.27	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	215.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	41.67	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	29.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	29.10	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	98.57	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	59.70	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	309.42	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	36.45	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	21.08	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	426.10	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	896.44	REIMBURSE P-CARD PURCHASES	EB NSPIRE VIRTUAL SEM
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	799.00	REIMBURSE P-CARD PURCHASES	BECKER PROFESSIONAL DEVE
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	799.00	REIMBURSE P-CARD PURCHASES	BECKER PROFESSIONAL DEVE
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	53.51	REIMBURSE P-CARD PURCHASES	SPOTIFY AD STUDIO
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	100.37	REIMBURSE P-CARD PURCHASES	SPOTIFY AD STUDIO
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	71.36	REIMBURSE P-CARD PURCHASES	SPOTIFY AD STUDIO

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	883.48	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	473.17	REIMBURSE P-CARD PURCHASES	EFX INFO SERVICES LLC
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	23.11	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	4.74	REIMBURSE P-CARD PURCHASES	FACEBK UYXY72CHP2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	420.25	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	11.33	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101079
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	473.17	REIMBURSE P-CARD PURCHASES	EFX INFO SERVICES LLC
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	325.00	REIMBURSE P-CARD PURCHASES	FIELDS DOOR & HARDWARE
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	152.76	REIMBURSE P-CARD PURCHASES	FACEBK GE6N6ZFHP2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	223.06	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	89.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RN4UQ5C10
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	21.22	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RN8TP2440
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	399.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ6078NM2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	171.29	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	51.74	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702049
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	119.99	REIMBURSE P-CARD PURCHASES	CANVA* I04079-45378057
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	235.23	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW7IM5RQ0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	686.69	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	73.51	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	144.83	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	7.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ22X2D60
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	27.18	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	453.00	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	6.10	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	33.29	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	61.64	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	90.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	118.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	322.21	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	106.95	REIMBURSE P-CARD PURCHASES	NOTARIES.C* NOTARYFNS-
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	349.99	REIMBURSE P-CARD PURCHASES	SP MAX & NEO
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	8.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW3LV8X72
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	64.25	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	20.11	REIMBURSE P-CARD PURCHASES	GAMMON TECHNICAL PRODUCTS
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	580.51	REIMBURSE P-CARD PURCHASES	GAMMON TECHNICAL PRODUCTS
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	59.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	486.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ76N35Z0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	44.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	419.01	REIMBURSE P-CARD PURCHASES	BASS PRO STORE FORT MYER
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	223.18	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	200.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ07K2TZ0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	140.00	REIMBURSE P-CARD PURCHASES	SOLARWINDS
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	258.27	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	12.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB8FY7MU0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	47.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R28C23IP1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	(18.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	362.03	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	305.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ0DS3FD1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	180.17	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	259.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	546.33	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	696.87	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R11ZX3UY1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	91.34	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	75.63	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	14.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	170.14	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	79.98	REIMBURSE P-CARD PURCHASES	WALMART.COM 8009666546
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	56.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	29.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5125
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	14.95	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	79.50	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	199.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RW7745RU1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	51.85	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	47.82	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RN58Z32N0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	1,600.00	REIMBURSE P-CARD PURCHASES	IN *MED-PACKS, LLC
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	151.23	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RN2Y190H2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	14.98	REIMBURSE P-CARD PURCHASES	AMAZON RET* 111-296896
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	107.17	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R613H8J82
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	95.94	REIMBURSE P-CARD PURCHASES	AMAZON RET* 111-312785

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	420.00	REIMBURSE P-CARD PURCHASES	PAYPAL *SEYMOURE08
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	56.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	13.99	REIMBURSE P-CARD PURCHASES	DOX*SUNPASS - STATEMENT
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	30.53	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	42.93	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	162.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	15.50	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	76.64	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	239.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	63.14	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	14.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	101.24	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	13.30	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	49.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	32.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	49.92	REIMBURSE P-CARD PURCHASES	WALMART.COM
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	49.68	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	17.07	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	5.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	30.00	REIMBURSE P-CARD PURCHASES	SUNPASS
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	43.31	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RN1UN5IZ0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	2,517.00	REIMBURSE P-CARD PURCHASES	JONES & BARTLETT LEARNING
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	2,308.33	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	98.95	REIMBURSE P-CARD PURCHASES	NOTARY SERVICE AND BONDIN
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	39.00	REIMBURSE P-CARD PURCHASES	OCCUPATIONAL SAFETY A
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	14.95	REIMBURSE P-CARD PURCHASES	WALMART.COM
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	50.00	REIMBURSE P-CARD PURCHASES	RECYCLE FLORIDA TODAY
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	50.00	REIMBURSE P-CARD PURCHASES	RECYCLE FLORIDA TODAY
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	238.04	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	35.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RZ6570LK1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	18.48	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	90.01	REIMBURSE P-CARD PURCHASES	WALMART.COM
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	324.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	29.46	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	112.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	237.33	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW4B23D11
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	83.13	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW1478100
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	23.39	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	12.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	84.25	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	48.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	229.50	REIMBURSE P-CARD PURCHASES	MAILCHIMP
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	59.50	REIMBURSE P-CARD PURCHASES	MAILCHIMP
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	47.60	REIMBURSE P-CARD PURCHASES	MAILCHIMP
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	331.50	REIMBURSE P-CARD PURCHASES	MAILCHIMP
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	228.08	REIMBURSE P-CARD PURCHASES	MAILCHIMP
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	304.36	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	299.73	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	262.65	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	270.13	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	131.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RI5939K81
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	109.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB63H4HP0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	64.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB3RU6NI2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	685.15	REIMBURSE P-CARD PURCHASES	ACME REVIVAL
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	39.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ70R8FF2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	135.73	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	59.97	REIMBURSE P-CARD PURCHASES	DUNKIN #363330
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	665.41	REIMBURSE P-CARD PURCHASES	DORAL DIGITAL REPROGRAPHI
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	117.70	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	23.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	162.68	REIMBURSE P-CARD PURCHASES	QR-CODE-GENERATOR.COM
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	60.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	74.75	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	81.95	REIMBURSE P-CARD PURCHASES	WWW.BANNERBUZZ.COM
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	224.38	REIMBURSE P-CARD PURCHASES	SP FIREHOSEDIRECTCOM
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	170.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	37.77	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	61.17	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	50.00	REIMBURSE P-CARD PURCHASES	IN *FLORIDA RURAL WATER A
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	14.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	32.19	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9242
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	307.35	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	162.15	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	18.87	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	118.43	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	64.39	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9242
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	261.11	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	231.90	REIMBURSE P-CARD PURCHASES	PARTZILLA
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	139.95	REIMBURSE P-CARD PURCHASES	REAR VIEW SAFETY INC.
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	55.00	REIMBURSE P-CARD PURCHASES	DBA RSW PARKING RSW PARKI
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	70.64	REIMBURSE P-CARD PURCHASES	SUPPLIES PLUS - NAPLES
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	16.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ0K21W02
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	86.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ8C355L1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	643.96	REIMBURSE P-CARD PURCHASES	HILTON HOTELS SALT LK
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	148.36	REIMBURSE P-CARD PURCHASES	FLORIDA FORKLIFT
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	32.38	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	18.31	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	219.86	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	359.57	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	211.19	REIMBURSE P-CARD PURCHASES	WINN DIXIE #2515
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	19.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RN3F27M11
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	253.63	REIMBURSE P-CARD PURCHASES	WINN DIXIE #2515
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	399.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RZ3T40IN0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	122.80	REIMBURSE P-CARD PURCHASES	SWA
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	38.59	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	277.52	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	32.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RI9SC8962
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	73.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RN2CD53T2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	(31.47)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	79.00	REIMBURSE P-CARD PURCHASES	AMERICAN COUNCIL ON EXERC
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	107.75	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	119.99	REIMBURSE P-CARD PURCHASES	CANVA* I04055-62724301
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	319.59	REIMBURSE P-CARD PURCHASES	GRIMCO INC
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	178.82	REIMBURSE P-CARD PURCHASES	GRIMCO INC
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	19.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	817.92	REIMBURSE P-CARD PURCHASES	THE INSTITUTES
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	39.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	6.01	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	96.52	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	5.66	REIMBURSE P-CARD PURCHASES	IN *JSFIRM LLC
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	164.00	REIMBURSE P-CARD PURCHASES	IN *JSFIRM LLC
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	155.08	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	152.44	REIMBURSE P-CARD PURCHASES	VZWLRLSS*APOCC VISB
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	10.72	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	444.50	REIMBURSE P-CARD PURCHASES	NAPLES FLAG LLC
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	62.90	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	174.88	REIMBURSE P-CARD PURCHASES	HUNGRY HOWIES 03058
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	75.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	38.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RN2BT0332
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	72.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RI6JJ4PW2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	48.28	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	31.86	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RZ9CR1OP0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	26.48	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	555.00	REIMBURSE P-CARD PURCHASES	AWWA EVENTS
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	544.64	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	542.50	REIMBURSE P-CARD PURCHASES	PYE-BARKER FIRE & SAFETY
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	362.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	400.00	REIMBURSE P-CARD PURCHASES	ERC
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	59.99	REIMBURSE P-CARD PURCHASES	ADOBE INC.
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	221.34	REIMBURSE P-CARD PURCHASES	CARDIOTRONIX
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	250.00	REIMBURSE P-CARD PURCHASES	SQ *LYKINS-SIGNTEK DEVELO
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	120.79	REIMBURSE P-CARD PURCHASES	WALMART.COM
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	227.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	10.89	REIMBURSE P-CARD PURCHASES	PUBLIX #676
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	61.50	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	53.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ6YA3KO2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	158.62	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	99.36	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	24.57	REIMBURSE P-CARD PURCHASES	PUBLIX #1655
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	19.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RI1959K01
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	97.46	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RI0Z96K31
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	(456.99)	REIMBURSE P-CARD PURCHASES	PAYPAL *GREATMAZLQ2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	35.26	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	51.16	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	(71.96)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	18.46	REIMBURSE P-CARD PURCHASES	TRADER JOE S #762
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	181.11	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	13.09	REIMBURSE P-CARD PURCHASES	KEY FOOD #4226
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	325.41	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	86.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	131.87	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #1957
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	27.06	REIMBURSE P-CARD PURCHASES	WAL-MART #1957
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	17.36	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	83.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	25.40	REIMBURSE P-CARD PURCHASES	COSTCO WHSE #0354
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	167.10	REIMBURSE P-CARD PURCHASES	THE UPS STORE 4852
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	12.50	REIMBURSE P-CARD PURCHASES	EBAY O*12-11242-79382
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	73.68	REIMBURSE P-CARD PURCHASES	WALMART.COM
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	3.38	REIMBURSE P-CARD PURCHASES	EBAY O*12-11242-79383
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	24.98	REIMBURSE P-CARD PURCHASES	EBAY O*12-11242-79384
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	100.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	107.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB8YZ2LL1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	28.00	REIMBURSE P-CARD PURCHASES	EBAY O*12-11242-79385
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	34.99	REIMBURSE P-CARD PURCHASES	EBAY O*12-11242-79386
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	3.10	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	49.86	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	41.92	REIMBURSE P-CARD PURCHASES	PUBLIX SUPERMARKETS #1434
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	76.90	REIMBURSE P-CARD PURCHASES	WALMART.COM
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	224.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	52.13	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	9.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	70.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	30.23	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	275.00	REIMBURSE P-CARD PURCHASES	UF DOCE BASIC SERV PROG
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	270.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	6.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	239.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW2R83GM1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	47.49	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	30.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RI4EH0XH0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	138.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RI7A027R0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	32.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	15.00	REIMBURSE P-CARD PURCHASES	PUBLIX SUPERMARKETS #1434
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	25.00	REIMBURSE P-CARD PURCHASES	PAYPAL *THE VEGETAR
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	75.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ66Z1WC0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	19.98	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	160.77	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	155.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	12.73	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ8I409Y2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	35.60	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	237.00	REIMBURSE P-CARD PURCHASES	CONTINUED.COM
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	209.85	REIMBURSE P-CARD PURCHASES	THE PIONEER MANUFACTURIN
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	58.94	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS 539
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	59.00	REIMBURSE P-CARD PURCHASES	WWW.ACCURATESERVEFTMYE
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	253.89	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	207.24	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	207.24	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	85.48	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	25.12	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ9OX2KK2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	82.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ05198D2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	27.16	REIMBURSE P-CARD PURCHASES	LOWES #00613*
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	186.78	REIMBURSE P-CARD PURCHASES	STAPLS7627533454000001
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	107.25	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	20.99	REIMBURSE P-CARD PURCHASES	AMAZON RET* 114-307398
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	34.65	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	11.19	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105125

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	156.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	18.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	148.51	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	118.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW5QG28W1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	(26.98)	REIMBURSE P-CARD PURCHASES	LOWES #03541*
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	189.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW07V5MW1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	(29.98)	REIMBURSE P-CARD PURCHASES	LOWES #03541*
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	1,899.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	29.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	655.60	REIMBURSE P-CARD PURCHASES	CDW GOVT #PR33294
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	1,444.53	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	44.51	REIMBURSE P-CARD PURCHASES	CLEARPATH BY AUTHENTIC
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	43.17	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RN30Y8ZG0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	394.01	REIMBURSE P-CARD PURCHASES	FLORIDA FORKLIFT
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	(23.75)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	600.00	REIMBURSE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	303.00	REIMBURSE P-CARD PURCHASES	OPERA NAPLES INC
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	72.00	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTL
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	135.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	109.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RW4W59862
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	94.79	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	90.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY SERVICES
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	59.90	REIMBURSE P-CARD PURCHASES	ANC*NEWSPAPERS.COM
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	13.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	26.10	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	755.45	REIMBURSE P-CARD PURCHASES	SLEEP INN FT PIERCE
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	755.45	REIMBURSE P-CARD PURCHASES	SLEEP INN FT PIERCE
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	755.45	REIMBURSE P-CARD PURCHASES	SLEEP INN FT PIERCE
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	755.45	REIMBURSE P-CARD PURCHASES	SLEEP INN FT PIERCE
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	755.45	REIMBURSE P-CARD PURCHASES	SLEEP INN FT PIERCE
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	5.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ91U6DY1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	16.09	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RN1LR31V2
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	506.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RN1ZB0QW1
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	1,013.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RH95I74Y0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	165.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R657H07Y0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	1,125.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	375.00	REIMBURSE P-CARD PURCHASES	WWW.ABOUTPHASEACADEMY.
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	750.00	REIMBURSE P-CARD PURCHASES	WWW.ABOUTPHASEACADEMY.
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	300.49	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	205.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R65O28W60
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	27.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R61ZQ69M0
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	31.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R677LOCIO
3/26/2024	JPMORGAN CHASE BANK NA	JPM26	40.22	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
			\$ 192,279.82		
3/26/2024	ADVANCED ROOFING INC	217457	300.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	ADVANCED ROOFING INC	217457	249.25	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	ADVANCED ROOFING INC	217457	579.25	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	ADVANCED ROOFING INC	217457	579.25	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	ADVANCED ROOFING INC	217457	630.59	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	ADVANCED ROOFING INC	217457	1,713.83	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,052.17		
3/26/2024	BLOCKER & LEWIS ENTERPRISES INC	217458	116.94	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/26/2024	BLOCKER & LEWIS ENTERPRISES INC	217458	96.12	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
3/26/2024	BLOCKER & LEWIS ENTERPRISES INC	217458	69.64	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
3/26/2024	BLOCKER & LEWIS ENTERPRISES INC	217458	47.97	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 330.67		
3/26/2024	COLLIER TIRE & AUTO REPAIR	217459	73.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	COLLIER TIRE & AUTO REPAIR	217459	93.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	COLLIER TIRE & AUTO REPAIR	217459	140.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	COLLIER TIRE & AUTO REPAIR	217459	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	COLLIER TIRE & AUTO REPAIR	217459	94.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	COLLIER TIRE & AUTO REPAIR	217459	33.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	COLLIER TIRE & AUTO REPAIR	217459	90.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	COLLIER TIRE & AUTO REPAIR	217459	112.13	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	COLLIER TIRE & AUTO REPAIR	217459	140.05	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	COLLIER TIRE & AUTO REPAIR	217459	2,326.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	COLLIER TIRE & AUTO REPAIR	217459	1,253.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	COLLIER TIRE & AUTO REPAIR	217459	2,081.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/26/2024	COLLIER TIRE & AUTO REPAIR	217459	136.03	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	COLLIER TIRE & AUTO REPAIR	217459	1,954.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 8,678.91		
3/26/2024	DEHART ALARM SYSTEMS INC	217460	867.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 867.00		
3/26/2024	STATE OF FLORIDA	217461	236.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE SERVICES NECESSARY FOR DAILY OPERATIONS
3/26/2024	STATE OF FLORIDA	217461	52.56	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONES
			\$ 289.08		
3/26/2024	EMERGENCY PET HOSPITAL OF COLLIER	217462	266.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/26/2024	EMERGENCY PET HOSPITAL OF COLLIER	217462	1,276.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,542.25		
3/26/2024	FLORIDA COAST EQUIPMENT INC	217463	10.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	FLORIDA COAST EQUIPMENT INC	217463	549.10	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	FLORIDA COAST EQUIPMENT INC	217463	(528.10)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 31.56		
3/26/2024	GOLDEN GATE NURSERY	217464	530.60	LANDSCAPE MATERIALS	PROVIDE LANDSCAPE MATERIALS, TREES, PLANTS, FOR METER TEAM
3/26/2024	GOLDEN GATE NURSERY	217464	249.95	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION
3/26/2024	GOLDEN GATE NURSERY	217464	145.00	LANDSCAPE MATERIALS	FOR BEAUTIFICATION OF PARKS
3/26/2024	GOLDEN GATE NURSERY	217464	530.60	LANDSCAPE MATERIALS	PROVIDE LANDSCAPE MATERIALS, TREES, PLANTS, FOR METER TEAM
			\$ 1,456.15		
3/26/2024	HARBORSIDE ANIMAL CLINIC	217465	500.00	VETERINARIAN FEES NEUTERING AND SPAYING	MAINTAIN DAS OPERATIONS AND SERVICES
3/26/2024	HARBORSIDE ANIMAL CLINIC	217465	65.00	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 565.00		
3/26/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	217466	152.84	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
3/26/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	217466	172.84	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
3/26/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	217466	192.84	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
3/26/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	217466	192.84	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
3/26/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	217466	142.84	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
3/26/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	217466	192.84	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
			\$ 1,047.04		
3/26/2024	LCEC	217467	3,922.77	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/26/2024	LCEC	217467	200.73	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/26/2024	LCEC	217467	100.37	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/26/2024	LCEC	217467	408.63	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/26/2024	LCEC	217467	7.17	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/26/2024	LCEC	217467	762.09	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/26/2024	LCEC	217467	201.22	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
3/26/2024	LCEC	217467	2,156.52	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/26/2024	LCEC	217467	203.94	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
3/26/2024	LCEC	217467	833.13	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
3/26/2024	LCEC	217467	611.95	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
3/26/2024	LCEC	217467	1,276.97	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 10,685.49		
3/26/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	217468	608.11	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
3/26/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	217468	444.43	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
3/26/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	217468	11.48	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 1,064.02		
3/26/2024	LIBERTY FLAGS	217469	1,660.00	OTHER OPERATING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,660.00		
3/26/2024	LYKINS SIGNTEK & DEVELOPMENT	217470	270.00	OTHER CONTRACTUAL SERVICES	SIGNAGE FOR GMCCD
			\$ 270.00		
3/26/2024	METRO ICE INC	217471	182.40	OTHER OPERATING SUPPLIES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR WELLFIELD
3/26/2024	METRO ICE INC	217471	113.30	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 295.70		
3/26/2024	NAPLES AWARDS INC	217472	37.50	OTHER CONTRACTUAL SERVICES	AWARD PLAQUE FOR WRR RECOGNITION FOR BUSINESSES AND SCHOOLS
			\$ 37.50		
3/26/2024	ODYSSEY MANUFACTURING COMPANY	217473	977.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
3/26/2024	ODYSSEY MANUFACTURING COMPANY	217473	1,360.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
3/26/2024	ODYSSEY MANUFACTURING COMPANY	217473	510.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
			\$ 2,847.50		
3/26/2024	QUADMED INC	217474	3,096.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
3/26/2024	QUADMED INC	217474	5,081.25	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
3/26/2024	QUADMED INC	217474	314.96	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 8,492.21		
3/26/2024	QUEST CORPORATION OF AMERICA	217475	2,974.91	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
3/26/2024	QUEST CORPORATION OF AMERICA	217475	1,615.00	OTHER CONTRACTUAL SERVICES	WEBSITE HOSTING & MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
			\$ 4,589.91		
3/26/2024	FLORIDA SERVICE PAINTING INC	217476	5,614.78	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY.
			\$ 5,614.78		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/26/2024	UNIFIRST CORP	217477	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/26/2024	UNIFIRST CORP	217477	16.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
3/26/2024	UNIFIRST CORP	217477	5.88	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
3/26/2024	UNIFIRST CORP	217477	64.42	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 96.78		
3/26/2024	UNITED RENTALS (NORTH AMERICA) INC	217478	6,134.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
3/26/2024	UNITED RENTALS (NORTH AMERICA) INC	217478	290.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/26/2024	UNITED RENTALS (NORTH AMERICA) INC	217478	2,772.00	RENT EQUIPMENT	COMMUNITY BEAUTIFICATION
3/26/2024	UNITED RENTALS (NORTH AMERICA) INC	217478	367.20	RENT EQUIPMENT	COMMUNITY BEAUTIFICATION
3/26/2024	UNITED RENTALS (NORTH AMERICA) INC	217478	575.00	RENT EQUIPMENT	NATURAL DISASTER MOBILE OFFICES
3/26/2024	UNITED RENTALS (NORTH AMERICA) INC	217478	575.00	RENT EQUIPMENT	NATURAL DISASTER MOBILE OFFICES
3/26/2024	UNITED RENTALS (NORTH AMERICA) INC	217478	145.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/26/2024	UNITED RENTALS (NORTH AMERICA) INC	217478	2,504.96	LEASE EQUIPMENT	NEEDED TO MAINTAIN PARKS AND FIELDS
			\$ 13,363.16		
3/26/2024	FLORIDA POWER & LIGHT	217479	17.05	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/26/2024	FLORIDA POWER & LIGHT	217479	296.33	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/26/2024	FLORIDA POWER & LIGHT	217479	323.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/26/2024	FLORIDA POWER & LIGHT	217479	421.60	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/26/2024	FLORIDA POWER & LIGHT	217479	123.48	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/26/2024	FLORIDA POWER & LIGHT	217479	260.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/26/2024	FLORIDA POWER & LIGHT	217479	350.22	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/26/2024	FLORIDA POWER & LIGHT	217479	282.86	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/26/2024	FLORIDA POWER & LIGHT	217479	4,768.27	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
3/26/2024	FLORIDA POWER & LIGHT	217479	4,566.78	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
3/26/2024	FLORIDA POWER & LIGHT	217479	36.61	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/26/2024	FLORIDA POWER & LIGHT	217479	44.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/26/2024	FLORIDA POWER & LIGHT	217479	76.34	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/26/2024	FLORIDA POWER & LIGHT	217479	21.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/26/2024	FLORIDA POWER & LIGHT	217479	286.55	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/26/2024	FLORIDA POWER & LIGHT	217479	71.02	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/26/2024	FLORIDA POWER & LIGHT	217479	50.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/26/2024	FLORIDA POWER & LIGHT	217479	452.69	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/26/2024	FLORIDA POWER & LIGHT	217479	129.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/26/2024	FLORIDA POWER & LIGHT	217479	301.61	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/26/2024	FLORIDA POWER & LIGHT	217479	38.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/26/2024	FLORIDA POWER & LIGHT	217479	97.84	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/26/2024	FLORIDA POWER & LIGHT	217479	250.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/26/2024	FLORIDA POWER & LIGHT	217479	151.16	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/26/2024	FLORIDA POWER & LIGHT	217479	33.76	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
3/26/2024	FLORIDA POWER & LIGHT	217479	52.74	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
3/26/2024	FLORIDA POWER & LIGHT	217479	788.17	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
3/26/2024	FLORIDA POWER & LIGHT	217479	3,767.47	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/26/2024	FLORIDA POWER & LIGHT	217479	28.86	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/26/2024	FLORIDA POWER & LIGHT	217479	29.79	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/26/2024	FLORIDA POWER & LIGHT	217479	27.67	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/26/2024	FLORIDA POWER & LIGHT	217479	69.58	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/26/2024	FLORIDA POWER & LIGHT	217479	26.42	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/26/2024	FLORIDA POWER & LIGHT	217479	26.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/26/2024	FLORIDA POWER & LIGHT	217479	32.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/26/2024	FLORIDA POWER & LIGHT	217479	26.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/26/2024	FLORIDA POWER & LIGHT	217479	45.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/26/2024	FLORIDA POWER & LIGHT	217479	47.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/26/2024	FLORIDA POWER & LIGHT	217479	31.74	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
3/26/2024	FLORIDA POWER & LIGHT	217479	34.13	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/26/2024	FLORIDA POWER & LIGHT	217479	29.61	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/26/2024	FLORIDA POWER & LIGHT	217479	31.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/26/2024	FLORIDA POWER & LIGHT	217479	28.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/26/2024	FLORIDA POWER & LIGHT	217479	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/26/2024	FLORIDA POWER & LIGHT	217479	26.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/26/2024	FLORIDA POWER & LIGHT	217479	26.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/26/2024	FLORIDA POWER & LIGHT	217479	41.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/26/2024	FLORIDA POWER & LIGHT	217479	26.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/26/2024	FLORIDA POWER & LIGHT	217479	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/26/2024	FLORIDA POWER & LIGHT	217479	83.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/26/2024	FLORIDA POWER & LIGHT	217479	309.08	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/26/2024	FLORIDA POWER & LIGHT	217479	901.23	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/26/2024	FLORIDA POWER & LIGHT	217479	7,335.52	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
3/26/2024	FLORIDA POWER & LIGHT	217479	339.54	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/26/2024	FLORIDA POWER & LIGHT	217479	63,106.08	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/26/2024	FLORIDA POWER & LIGHT	217479	524.52	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/26/2024	FLORIDA POWER & LIGHT	217479	882.92	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
3/26/2024	FLORIDA POWER & LIGHT	217479	70.38	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
3/26/2024	FLORIDA POWER & LIGHT	217479	204.77	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
3/26/2024	FLORIDA POWER & LIGHT	217479	231.14	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
3/26/2024	FLORIDA POWER & LIGHT	217479	33.54	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
			\$ 92,772.18		
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	866.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	279.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	90.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	162.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	135.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	270.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	171.80	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	160.51	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	54.02	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	42.29	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	152.83	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	86.53	WATER AND SEWER	WATER FOR THE PARKS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	63.68	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	494.86	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	127.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	140.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	140.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	142.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	142.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	142.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	189.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	276.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	294.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	301.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	352.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	627.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	85.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	101.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	172.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	182.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	209.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	246.11	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	265.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	698.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	733.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	281.24	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	271.89	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	251.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	165.67	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	143.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	139.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	115.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	104.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	98.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	97.36	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	78.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	71.82	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	2,446.91	WATER AND SEWER	WATER FOR THE PARKS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	818.07	WATER AND SEWER	WATER FOR THE PARKS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	3,386.63	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	46.81	WATER AND SEWER	WATER FOR THE PARKS
3/26/2024	COLLIER COUNTY UTILITY BILLING	217480	76.00	WATER AND SEWER	WATER FOR THE PARKS
			\$ 17,337.94		
3/26/2024	VERIZON WIRELESS	217481	272.40	CELLULAR TELEPHONE	MAINTAIN IC OPERATIONS, SERVICES AND COMMUNICATION.
			\$ 272.40		
3/26/2024	FREDS TROPHY WORLD INC	217482	30.95	OTHER OPERATING SUPPLIES	MISC OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
			\$ 30.95		
3/26/2024	CITY OF NAPLES	217483	422.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	CITY OF NAPLES	217483	116.99	WATER AND SEWER	WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES
3/26/2024	CITY OF NAPLES	217483	793.18	WATER AND SEWER	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
3/26/2024	CITY OF NAPLES	217483	25.15	WATER AND SEWER	WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES

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3/26/2024	CITY OF NAPLES	217483	25.15	WATER AND SEWER	WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES
3/26/2024	CITY OF NAPLES	217483	55.55	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/26/2024	CITY OF NAPLES	217483	116.99	WATER AND SEWER	WATER FOR THE PARKS
3/26/2024	CITY OF NAPLES	217483	501.10	WATER AND SEWER	WATER FOR THE PARKS
3/26/2024	CITY OF NAPLES	217483	25.15	WATER AND SEWER	WATER FOR THE PARKS
3/26/2024	CITY OF NAPLES	217483	229.25	WATER AND SEWER	WATER FOR THE PARKS
3/26/2024	CITY OF NAPLES	217483	1,850.73	WATER AND SEWER	WATER FOR THE PARKS
3/26/2024	CITY OF NAPLES	217483	1,149.61	WATER AND SEWER	WATER FOR THE PARKS
3/26/2024	CITY OF NAPLES	217483	53.43	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/26/2024	CITY OF NAPLES	217483	25.15	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/26/2024	CITY OF NAPLES	217483	584.43	WATER AND SEWER	WATER FOR THE PARKS
3/26/2024	CITY OF NAPLES	217483	748.72	WATER AND SEWER	WATER FOR THE PARKS
			\$ 6,722.71		
3/26/2024	FEDEX	217484	37.56	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
3/26/2024	FEDEX	217484	5.78	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
3/26/2024	FEDEX	217484	257.10	POSTAGE FREIGHT AND UPS	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR IRRIGATION
3/26/2024	FEDEX	217484	53.41	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
3/26/2024	FEDEX	217484	12.81	POSTAGE FREIGHT AND UPS	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
3/26/2024	FEDEX	217484	52.32	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
3/26/2024	FEDEX	217484	8.52	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
3/26/2024	FEDEX	217484	12.65	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
3/26/2024	FEDEX	217484	7.13	POSTAGE FREIGHT AND UPS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/26/2024	FEDEX	217484	5.39	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
3/26/2024	FEDEX	217484	142.81	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
3/26/2024	FEDEX	217484	40.98	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/26/2024	FEDEX	217484	12.72	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
3/26/2024	FEDEX	217484	11.61	POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
3/26/2024	FEDEX	217484	75.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 735.79		
3/26/2024	HILLS PET NUTRITION SALES INC	217485	564.00	FOOD OPERATING SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 564.00		
3/26/2024	RENDA BROADCASTING CORPORATION	217486	1,320.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
3/26/2024	RENDA BROADCASTING CORPORATION	217486	520.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
3/26/2024	RENDA BROADCASTING CORPORATION	217486	1,350.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
3/26/2024	RENDA BROADCASTING CORPORATION	217486	200.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
			\$ 3,390.00		
3/26/2024	FLORIDA POWER & LIGHT COMPANY	217595	49,747.71	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 49,747.71		
3/26/2024	JOHN MADER ENTERPRISES INC	217487	3,431.96	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,431.96		
3/26/2024	FORT MYERS BROADCASTING INC	217488	1,280.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
			\$ 1,280.00		
3/26/2024	ZOLL MEDICAL CORP	217489	4,118.40	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 4,118.40		
3/26/2024	S&S WORLDWIDE INC	217490	129.30	OTHER OPERATING SUPPLIES	SUPPLIES FOR PARK PROGRAMMING
			\$ 129.30		
3/26/2024	AMERICAN MESSAGING SERVICES LLC	217491	60.59	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
			\$ 60.59		
3/26/2024	HARTS ELECTRICAL INC	217492	23,345.25	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
3/26/2024	HARTS ELECTRICAL INC	217492	57,530.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 80,875.25		
3/26/2024	MAXWELL HENDRY & SIMMONS LLC	217493	2,880.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 2,880.00		
3/26/2024	GRILL & FILL	217494	32.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE REFILL OF PROPANE TANKS
			\$ 32.00		
3/26/2024	FIRESERVICE INC	217495	1,075.90	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
			\$ 1,075.90		
3/26/2024	TECO PEOPLES GAS	217496	370.64	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORT COMPLEX
			\$ 370.64		
3/26/2024	DORRILL MANAGEMENT GROUP INC	217497	3,317.33	OTHER CONTRACTUAL SERVICES	DIVISION DIRECTOR
3/26/2024	DORRILL MANAGEMENT GROUP INC	217497	3,317.33	OTHER CONTRACTUAL SERVICES	DIVISION DIRECTOR
3/26/2024	DORRILL MANAGEMENT GROUP INC	217497	3,317.34	OTHER CONTRACTUAL SERVICES	DIVISION DIRECTOR
			\$ 9,952.00		
3/26/2024	LEXIS NEXIS RISK DATA MANAGEMENT IN	217498	228.50	OTHER CONTRACTUAL SERVICES	EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS
			\$ 228.50		
3/26/2024	IMMOKALEE WATER & SEWER DISTRICT	217499	532.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	IMMOKALEE WATER & SEWER DISTRICT	217499	119.06	WATER AND SEWER	ESSENTIAL SERVICE
3/26/2024	IMMOKALEE WATER & SEWER DISTRICT	217499	65.76	WATER AND SEWER	ESSENTIAL SERVICE
3/26/2024	IMMOKALEE WATER & SEWER DISTRICT	217499	163.69	WATER AND SEWER	ESSENTIAL SERVICE

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3/26/2024	IMMOKALEE WATER & SEWER DISTRICT	217499	163.69	WATER AND SEWER	ESSENTIAL SERVICE
3/26/2024	IMMOKALEE WATER & SEWER DISTRICT	217499	45.00	WATER AND SEWER	FOR WATER FOR THE PARKS
3/26/2024	IMMOKALEE WATER & SEWER DISTRICT	217499	6,066.52	WATER AND SEWER	FOR WATER FOR THE PARKS
3/26/2024	IMMOKALEE WATER & SEWER DISTRICT	217499	34.63	WATER AND SEWER	FOR WATER FOR THE PARKS
3/26/2024	IMMOKALEE WATER & SEWER DISTRICT	217499	335.35	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 7,525.79		
3/26/2024	CENTURYLINK	217500	157.26	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 157.26		
3/26/2024	CINTAS CORPORATION	217501	21.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/26/2024	CINTAS CORPORATION	217501	132.95	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/26/2024	CINTAS CORPORATION	217501	20.12	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/26/2024	CINTAS CORPORATION	217501	20.12	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/26/2024	CINTAS CORPORATION	217501	20.12	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/26/2024	CINTAS CORPORATION	217501	156.45	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/26/2024	CINTAS CORPORATION	217501	136.83	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/26/2024	CINTAS CORPORATION	217501	77.93	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/26/2024	CINTAS CORPORATION	217501	10.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/26/2024	CINTAS CORPORATION	217501	373.27	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/26/2024	CINTAS CORPORATION	217501	246.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/26/2024	CINTAS CORPORATION	217501	121.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/26/2024	CINTAS CORPORATION	217501	966.85	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS FOR COUNTY EMPLOYEES
3/26/2024	CINTAS CORPORATION	217501	20.12	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/26/2024	CINTAS CORPORATION	217501	525.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/26/2024	CINTAS CORPORATION	217501	73.18	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/26/2024	CINTAS CORPORATION	217501	91.69	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/26/2024	CINTAS CORPORATION	217501	238.15	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/26/2024	CINTAS CORPORATION	217501	157.51	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF.
3/26/2024	CINTAS CORPORATION	217501	158.40	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/26/2024	CINTAS CORPORATION	217501	58.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/26/2024	CINTAS CORPORATION	217501	20.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/26/2024	CINTAS CORPORATION	217501	65.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
3/26/2024	CINTAS CORPORATION	217501	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE PRODUCTIVITY
3/26/2024	CINTAS CORPORATION	217501	26.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/26/2024	CINTAS CORPORATION	217501	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/26/2024	CINTAS CORPORATION	217501	140.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/26/2024	CINTAS CORPORATION	217501	21.87	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/26/2024	CINTAS CORPORATION	217501	88.45	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/26/2024	CINTAS CORPORATION	217501	107.63	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/26/2024	CINTAS CORPORATION	217501	7.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/26/2024	CINTAS CORPORATION	217501	10.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/26/2024	CINTAS CORPORATION	217501	295.37	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/26/2024	CINTAS CORPORATION	217501	35.39	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/26/2024	CINTAS CORPORATION	217501	459.11	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/26/2024	CINTAS CORPORATION	217501	179.68	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/26/2024	CINTAS CORPORATION	217501	78.32	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/26/2024	CINTAS CORPORATION	217501	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/26/2024	CINTAS CORPORATION	217501	335.63	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/26/2024	CINTAS CORPORATION	217501	53.13	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/26/2024	CINTAS CORPORATION	217501	229.93	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/26/2024	CINTAS CORPORATION	217501	61.48	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/26/2024	CINTAS CORPORATION	217501	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/26/2024	CINTAS CORPORATION	217501	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
3/26/2024	CINTAS CORPORATION	217501	34.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/26/2024	CINTAS CORPORATION	217501	33.67	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/26/2024	CINTAS CORPORATION	217501	741.81	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/26/2024	CINTAS CORPORATION	217501	1,319.54	CLOTHING AND UNIFORM RENTAL	UNIFORMS REQUIRED FOR COUNTY STAFF
3/26/2024	CINTAS CORPORATION	217501	303.12	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/26/2024	CINTAS CORPORATION	217501	77.93	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/26/2024	CINTAS CORPORATION	217501	10.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/26/2024	CINTAS CORPORATION	217501	478.14	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/26/2024	CINTAS CORPORATION	217501	479.11	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/26/2024	CINTAS CORPORATION	217501	859.24	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
3/26/2024	CINTAS CORPORATION	217501	58.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/26/2024	CINTAS CORPORATION	217501	35.39	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/26/2024	CINTAS CORPORATION	217501	53.13	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/26/2024	CINTAS CORPORATION	217501	295.37	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/26/2024	CINTAS CORPORATION	217501	859.39	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
3/26/2024	CINTAS CORPORATION	217501	862.52	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/26/2024	CINTAS CORPORATION	217501	719.82	CLOTHING AND UNIFORM PURCHASES	UNIFORMS FOR THE NORTH WATER TREATMENT PLANT
3/26/2024	CINTAS CORPORATION	217501	621.36	MEDICAL SUPPLIES	MEDICAL SUPPLIES TO MAINTAIN COUNTY FACILITIES
3/26/2024	CINTAS CORPORATION	217501	344.19	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/26/2024	CINTAS CORPORATION	217501	116.47	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/26/2024	CINTAS CORPORATION	217501	290.52	MEDICAL SUPPLIES	PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES
			\$ 14,819.11		
3/26/2024	SEAL ANALYTICAL INC	217502	387.80	OTHER OPERATING SUPPLIES	LABORATORY SERVICES AND SUPPLIES FOR WASTEWATER
3/26/2024	SEAL ANALYTICAL INC	217502	96.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 483.80		
3/26/2024	XYLEM WATER SOLUTIONS USA INC	217503	32,767.20	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/26/2024	XYLEM WATER SOLUTIONS USA INC	217503	2,232.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/26/2024	XYLEM WATER SOLUTIONS USA INC	217503	230.40	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 35,229.60		
3/26/2024	PORT OF THE ISLANDS COMMUNITY	217504	145.95	WATER AND SEWER	WATER/SEWER FOR PORT OF THE ISLANDS
3/26/2024	PORT OF THE ISLANDS COMMUNITY	217504	206.04	WATER AND SEWER	WATER/SEWER FOR PORT OF THE ISLANDS
3/26/2024	PORT OF THE ISLANDS COMMUNITY	217504	334.82	WATER AND SEWER	WATER/SEWER FOR PORT OF THE ISLANDS
			\$ 686.81		
3/26/2024	MCSHEA CONTRACTING LLC	217505	118,425.10	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGH OUT THE COUNTY
			\$ 118,425.10		
3/26/2024	ADT LLC	217506	98.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/26/2024	ADT LLC	217506	329.28	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 427.28		
3/26/2024	CARLOS RIVERO PLUMBING & SEPTIC TAN	217507	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/26/2024	CARLOS RIVERO PLUMBING & SEPTIC TAN	217507	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,800.00		
3/26/2024	UNIVERSITY ENTERPRISES INC	217508	149.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/26/2024	UNIVERSITY ENTERPRISES INC	217508	21.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/26/2024	UNIVERSITY ENTERPRISES INC	217508	149.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/26/2024	UNIVERSITY ENTERPRISES INC	217508	21.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/26/2024	UNIVERSITY ENTERPRISES INC	217508	200.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/26/2024	UNIVERSITY ENTERPRISES INC	217508	21.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 561.00		
3/26/2024	SP DESIGNS & MANUFACTURING INC	217509	822.39	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
			\$ 822.39		
3/26/2024	LEESAR INC	217510	62.40	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
3/26/2024	LEESAR INC	217510	105.30	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
3/26/2024	LEESAR INC	217510	145.69	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
3/26/2024	LEESAR INC	217510	15.05	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 328.44		
3/26/2024	WASTE PRO OF FLORIDA INC	217511	115.80	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
			\$ 115.80		
3/26/2024	SUNSHINE LUBES LLC	217512	76.28	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNSHINE LUBES LLC	217512	79.64	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNSHINE LUBES LLC	217512	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNSHINE LUBES LLC	217512	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNSHINE LUBES LLC	217512	77.96	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNSHINE LUBES LLC	217512	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNSHINE LUBES LLC	217512	76.28	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNSHINE LUBES LLC	217512	46.30	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNSHINE LUBES LLC	217512	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNSHINE LUBES LLC	217512	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNSHINE LUBES LLC	217512	79.64	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNSHINE LUBES LLC	217512	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNSHINE LUBES LLC	217512	81.52	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNSHINE LUBES LLC	217512	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNSHINE LUBES LLC	217512	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNSHINE LUBES LLC	217512	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNSHINE LUBES LLC	217512	59.16	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNSHINE LUBES LLC	217512	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNSHINE LUBES LLC	217512	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNSHINE LUBES LLC	217512	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNSHINE LUBES LLC	217512	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNSHINE LUBES LLC	217512	46.30	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNSHINE LUBES LLC	217512	113.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNSHINE LUBES LLC	217512	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNSHINE LUBES LLC	217512	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNSHINE LUBES LLC	217512	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,517.71		
3/26/2024	GATEWAY SERVICES (USA), LLC	217513	262.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 262.00		
3/26/2024	MAINSCAPE INC	217514	35,262.84	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
3/26/2024	MAINSCAPE INC	217514	13,578.03	MAINTENANCE LANDSCAPING	MAINTENANCE FOR MEDIANS
3/26/2024	MAINSCAPE INC	217514	26,918.61	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/26/2024	MAINSCAPE INC	217514	13,360.84	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
			\$ 89,120.32		
3/26/2024	ATLAS DOOR GATE INC	217515	195.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/26/2024	ATLAS DOOR GATE INC	217515	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 390.00		
3/26/2024	SHRIEVE CHEMICAL COMPANY	217516	4,913.43	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/26/2024	SHRIEVE CHEMICAL COMPANY	217516	4,937.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/26/2024	SHRIEVE CHEMICAL COMPANY	217516	4,533.62	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14,384.81		
3/26/2024	SIGNS IN ONE DAY OF SW FL INC	217517	520.00	MINOR OPERATING EQUIPMENT	NEEDED TO DIRECT THE PUBLIC / SAFETY
3/26/2024	SIGNS IN ONE DAY OF SW FL INC	217517	40.00	MINOR OPERATING EQUIPMENT	NEEDED TO DIRECT THE PUBLIC / SAFETY
			\$ 560.00		
3/26/2024	SAFETY-KLEEN SYSTEMS INC	217518	350.40	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 350.40		
3/26/2024	AIRGAS USA LLC	217519	62.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/26/2024	AIRGAS USA LLC	217519	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/26/2024	AIRGAS USA LLC	217519	8.70	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/26/2024	AIRGAS USA LLC	217519	79.80	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/26/2024	AIRGAS USA LLC	217519	26.10	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/26/2024	AIRGAS USA LLC	217519	87.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/26/2024	AIRGAS USA LLC	217519	169.65	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/26/2024	AIRGAS USA LLC	217519	59.85	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/26/2024	AIRGAS USA LLC	217519	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/26/2024	AIRGAS USA LLC	217519	62.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/26/2024	AIRGAS USA LLC	217519	110.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 757.10		
3/26/2024	CSA OCEAN SCIENCES INC	217520	3,159.23	ENGINEERING FEES	MANTAIN COASTAL ZONE OPERATIONS AND PUBLIC SERVICES.
			\$ 3,159.23		
3/26/2024	SERVICEWEAR APPAREL INC	217521	241.03	CLOTHING AND UNIFORM PURCHASES	UNIFORM FOR CORP COMPLIANCE STAFF
			\$ 241.03		
3/26/2024	NUTRIEN AG SOLUTIONS INC	217522	2,817.75	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
3/26/2024	NUTRIEN AG SOLUTIONS INC	217522	147.20	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
3/26/2024	NUTRIEN AG SOLUTIONS INC	217522	1,517.25	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
3/26/2024	NUTRIEN AG SOLUTIONS INC	217522	1,196.00	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 5,678.20		
3/26/2024	BONSAI FINE ARTS INC	217523	1,900.00	OTHER CONTRACTUAL SERVICES	SUPPORTS SERVICE DELIVERY
			\$ 1,900.00		
3/26/2024	CANON SOLUTIONS AMERICA INC	217524	734.16	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
3/26/2024	CANON SOLUTIONS AMERICA INC	217524	393.49	OFFICE EQUIPMENT R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 1,127.65		
3/26/2024	PWC JOINT VENTURE LLC	217525	6,508.27	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 6,508.27		
3/26/2024	GALLAHER AMERICAN FAMILY FUNERAL HO	217526	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
3/26/2024	GALLAHER AMERICAN FAMILY FUNERAL HO	217526	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
3/26/2024	GALLAHER AMERICAN FAMILY FUNERAL HO	217526	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 1,200.00		
3/26/2024	CARLON INC	217527	204.59	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
3/26/2024	CARLON INC	217527	306.68	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
3/26/2024	CARLON INC	217527	229.19	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
3/26/2024	CARLON INC	217527	410.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
3/26/2024	CARLON INC	217527	118.49	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
3/26/2024	CARLON INC	217527	102.09	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
			\$ 1,371.04		
3/26/2024	SOLITUDE LAKE MANAGEMENT LLC	217528	520.00	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 520.00		
3/26/2024	SUPERB LANDSCAPE SERVICES INC	217529	9,415.49	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/26/2024	SUPERB LANDSCAPE SERVICES INC	217529	7,081.53	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/26/2024	SUPERB LANDSCAPE SERVICES INC	217529	20,422.39	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/26/2024	SUPERB LANDSCAPE SERVICES INC	217529	12,969.52	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/26/2024	SUPERB LANDSCAPE SERVICES INC	217529	6,365.44	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/26/2024	SUPERB LANDSCAPE SERVICES INC	217529	7,001.96	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/26/2024	SUPERB LANDSCAPE SERVICES INC	217529	9,601.21	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/26/2024	SUPERB LANDSCAPE SERVICES INC	217529	13,737.69	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/26/2024	SUPERB LANDSCAPE SERVICES INC	217529	14,481.33	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/26/2024	SUPERB LANDSCAPE SERVICES INC	217529	16,231.82	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY

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3/26/2024	SUPERB LANDSCAPE SERVICES INC	217529	6,630.69	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/26/2024	SUPERB LANDSCAPE SERVICES INC	217529	10,407.62	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/26/2024	SUPERB LANDSCAPE SERVICES INC	217529	7,665.04	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/26/2024	SUPERB LANDSCAPE SERVICES INC	217529	14,693.49	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/26/2024	SUPERB LANDSCAPE SERVICES INC	217529	12,890.00	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/26/2024	SUPERB LANDSCAPE SERVICES INC	217529	18,433.21	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/26/2024	SUPERB LANDSCAPE SERVICES INC	217529	21,058.94	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/26/2024	SUPERB LANDSCAPE SERVICES INC	217529	23,048.15	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/26/2024	SUPERB LANDSCAPE SERVICES INC	217529	21,801.60	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/26/2024	SUPERB LANDSCAPE SERVICES INC	217529	11,500.00	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/26/2024	SUPERB LANDSCAPE SERVICES INC	217529	6,500.00	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/26/2024	SUPERB LANDSCAPE SERVICES INC	217529	3,700.00	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/26/2024	SUPERB LANDSCAPE SERVICES INC	217529	15,038.25	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/26/2024	SUPERB LANDSCAPE SERVICES INC	217529	5,145.37	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/26/2024	SUPERB LANDSCAPE SERVICES INC	217529	3,111.21	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
			\$ 298,931.95		
3/26/2024	TPH HOLDINGS LLC	217530	74.77	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/26/2024	TPH HOLDINGS LLC	217530	33.05	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/26/2024	TPH HOLDINGS LLC	217530	520.18	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/26/2024	TPH HOLDINGS LLC	217530	217.62	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/26/2024	TPH HOLDINGS LLC	217530	203.57	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/26/2024	TPH HOLDINGS LLC	217530	30.14	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/26/2024	TPH HOLDINGS LLC	217530	12.28	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/26/2024	TPH HOLDINGS LLC	217530	70.06	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/26/2024	TPH HOLDINGS LLC	217530	25.00	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/26/2024	TPH HOLDINGS LLC	217530	80.75	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/26/2024	TPH HOLDINGS LLC	217530	28.89	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/26/2024	TPH HOLDINGS LLC	217530	81.11	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/26/2024	TPH HOLDINGS LLC	217530	232.78	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/26/2024	TPH HOLDINGS LLC	217530	13.00	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/26/2024	TPH HOLDINGS LLC	217530	195.59	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/26/2024	TPH HOLDINGS LLC	217530	36.76	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/26/2024	TPH HOLDINGS LLC	217530	9.70	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/26/2024	TPH HOLDINGS LLC	217530	8.37	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/26/2024	TPH HOLDINGS LLC	217530	66.29	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/26/2024	TPH HOLDINGS LLC	217530	12.76	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/26/2024	TPH HOLDINGS LLC	217530	(6.38)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS
3/26/2024	TPH HOLDINGS LLC	217530	(20.00)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS
3/26/2024	TPH HOLDINGS LLC	217530	220.66	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/26/2024	TPH HOLDINGS LLC	217530	86.21	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS
3/26/2024	TPH HOLDINGS LLC	217530	(9.70)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS
3/26/2024	TPH HOLDINGS LLC	217530	(415.40)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS
			\$ 1,808.06		
3/26/2024	LEXISNEXIS RISK SOLUTIONS FL INC	217531	291.28	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
			\$ 291.28		
3/26/2024	R&N LAWN MAINTENANCE INC.	217532	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFE WALKING AND BEAUTIFICATION
3/26/2024	R&N LAWN MAINTENANCE INC.	217532	288.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
3/26/2024	R&N LAWN MAINTENANCE INC.	217532	640.48	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/26/2024	R&N LAWN MAINTENANCE INC.	217532	145.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
3/26/2024	R&N LAWN MAINTENANCE INC.	217532	527.77	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
3/26/2024	R&N LAWN MAINTENANCE INC.	217532	428.57	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
3/26/2024	R&N LAWN MAINTENANCE INC.	217532	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/26/2024	R&N LAWN MAINTENANCE INC.	217532	1,060.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
3/26/2024	R&N LAWN MAINTENANCE INC.	217532	332.14	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
3/26/2024	R&N LAWN MAINTENANCE INC.	217532	901.19	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/26/2024	R&N LAWN MAINTENANCE INC.	217532	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
3/26/2024	R&N LAWN MAINTENANCE INC.	217532	220.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
3/26/2024	R&N LAWN MAINTENANCE INC.	217532	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
3/26/2024	R&N LAWN MAINTENANCE INC.	217532	395.23	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
3/26/2024	R&N LAWN MAINTENANCE INC.	217532	1,500.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
3/26/2024	R&N LAWN MAINTENANCE INC.	217532	650.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
3/26/2024	R&N LAWN MAINTENANCE INC.	217532	916.66	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
3/26/2024	R&N LAWN MAINTENANCE INC.	217532	1,130.95	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
			\$ 15,678.91		
3/26/2024	AIRGAS NATIONAL CARBONATION	217533	267.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
3/26/2024	AIRGAS NATIONAL CARBONATION	217533	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
			\$ 445.00		
3/26/2024	INFOSEND INC	217534	6,732.90	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 6,732.90		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/26/2024	WATER RESOURCES MANAGEMENT ASSOCIAT	217535	12,516.00	ENGINEERING FEES	ENGINEERING SERVICES FOR COUNTY PROJECT
3/26/2024	WATER RESOURCES MANAGEMENT ASSOCIAT	217535	2,857.00	ENGINEERING FEES	ENGINEERING SERVICES FOR COUNTY PROJECT
3/26/2024	WATER RESOURCES MANAGEMENT ASSOCIAT	217535	2,800.00	ENGINEERING FEES	ENGINEERING SERVICES FOR COUNTY PROJECT
			\$ 18,173.00		
3/26/2024	TOTAL MUNICIPAL SOLUTIONS, INC	217536	276.52	ENGINEERING FEES DESIGN	TO IMPROVE A COUNTY FACILITY
			\$ 276.52		
3/26/2024	EMPLOYERS CHOICE ONLINE INC	217537	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING VOLUTEERS
			\$ 13.00		
3/26/2024	RG ARCHITECTS, P.A.	217538	5,249.90	ENGINEERING FEES DESIGN	BAREFOOT BEACH HURRICANE RESTORATION
3/26/2024	RG ARCHITECTS, P.A.	217538	8,400.00	ENGINEERING FEES DESIGN	BAREFOOT BEACH HURRICANE RESTORATION
3/26/2024	RG ARCHITECTS, P.A.	217538	3,800.00	ENGINEERING FEES DESIGN	BAREFOOT BEACH HURRICANE RESTORATION
3/26/2024	RG ARCHITECTS, P.A.	217538	9,450.00	ENGINEERING FEES DESIGN	BAREFOOT BEACH HURRICANE RESTORATION
3/26/2024	RG ARCHITECTS, P.A.	217538	2,000.00	ENGINEERING FEES DESIGN	BAREFOOT BEACH HURRICANE RESTORATION
3/26/2024	RG ARCHITECTS, P.A.	217538	2,355.93	ENGINEERING FEES DESIGN	BAREFOOT BEACH HURRICANE RESTORATION
			\$ 31,255.83		
3/26/2024	AFFORDABLE CARTS HOLDINGS, LLC	217539	600.00	RENT EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 600.00		
3/26/2024	ADVANCED DATA SOLUTIONS, INC	217540	11,799.87	OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCDD
3/26/2024	ADVANCED DATA SOLUTIONS, INC	217540	4,310.64	OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCDD
			\$ 16,110.51		
3/26/2024	ANSAFONE CONTACT CENTERS LLC	217541	4,987.50	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES
			\$ 4,987.50		
3/26/2024	ETR, LLC	217542	297.54	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	ETR, LLC	217542	454.81	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 752.35		
3/26/2024	CPR COURIER	217543	205.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICE
			\$ 205.00		
3/26/2024	22ND CENTURY TECHNOLOGIES INC	217544	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,984.00		
3/26/2024	WORLD PETROLEUM CORP	217545	101.25	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
3/26/2024	WORLD PETROLEUM CORP	217545	29.75	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	WORLD PETROLEUM CORP	217545	90.75	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
3/26/2024	WORLD PETROLEUM CORP	217545	291.25	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
3/26/2024	WORLD PETROLEUM CORP	217545	97.75	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
3/26/2024	WORLD PETROLEUM CORP	217545	35.75	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
			\$ 646.50		
3/26/2024	ELECTRONIC RECYCLING CENTER INC	217546	3,161.29	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF ELECTRONICS AT THE RECYCLING CENTERS
3/26/2024	ELECTRONIC RECYCLING CENTER INC	217546	2,664.21	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF ELECTRONICS AT THE RECYCLING CENTERS
			\$ 5,825.50		
3/26/2024	EOLA POWER LLC	217547	42,759.20	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 42,759.20		
3/26/2024	AZUR CART & CAPTIONING	217548	5,292.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/CCR OPERATIONS; LIVE CAPTIONS
			\$ 5,292.00		
3/26/2024	COASTAL WASTE & RECYCLING	217549	110.87	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/26/2024	COASTAL WASTE & RECYCLING	217549	436.76	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/26/2024	COASTAL WASTE & RECYCLING	217549	193.97	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/26/2024	COASTAL WASTE & RECYCLING	217549	232.76	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/26/2024	COASTAL WASTE & RECYCLING	217549	193.97	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/26/2024	COASTAL WASTE & RECYCLING	217549	465.52	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/26/2024	COASTAL WASTE & RECYCLING	217549	198.97	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 1,832.82		
3/26/2024	PRIME MEDIA	217550	2,350.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
			\$ 2,350.00		
3/26/2024	KOVA APPRAISAL & CONSULTING SERVICE	217551	2,700.00	APPRAISAL FEES	APPRAISAL SERVICES FOR WILLIAMS RESERVE PROPERTY
			\$ 2,700.00		
3/26/2024	GENOA HEALTHCARE	217552	186.48	MEDICINES AND DRUGS	PROVIDE INDIGENT ASSISTANCE
			\$ 186.48		
3/26/2024	BB CLUB HOLDINGS INC	217553	625.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 625.00		
3/26/2024	RACHEL SHEFFEY	217554	17.58	MILEAGE REIMBURSEMENT REGULAR	PUBLIC EVENT AT MARCO ISLAND HISTORICAL MUSEUM
			\$ 17.58		
3/26/2024	AED BRANDS LLC	217555	8,078.84	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES	LIFE SAFETY OR LOSS OF PROPERTY
3/26/2024	AED BRANDS LLC	217555	645.00	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES	LIFE SAFETY OR LOSS OF PROPERTY
			\$ 8,723.84		
3/26/2024	DEANGELO CONTRACTING SERVICES LLC	217556	3,352.00	OTHER CONTRACTUAL SERVICES	PRESERVE MAINTENANCE
3/26/2024	DEANGELO CONTRACTING SERVICES LLC	217556	5,908.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE TO PRESERVE HYDROLOGY, ENHANCE WATER QUALITY
			\$ 9,260.00		
3/26/2024	VERTIV CORPORATION	217557	16,589.00	HVAC CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
3/26/2024	VERTIV CORPORATION	217557	1,113.00	FREIGHT	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 17,702.00		
3/26/2024	CARDIO PARTNERS INC	217558	1,093.50	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES	LIFE AND SAFETY OF COUNTY EMPLOYEES AND PUBLIC
3/26/2024	CARDIO PARTNERS INC	217558	5,264.93	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES	LIFE AND SAFETY OF COUNTY EMPLOYEES AND PUBLIC
			\$ 6,358.43		
3/26/2024	RELADYNE FLORIDA LLC	217559	1,031.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	RELADYNE FLORIDA LLC	217559	929.25	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,961.05		
3/26/2024	IPS GROUP INC	217560	1,100.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,100.00		
3/26/2024	FORD & HARRISON LLP	217561	216.00	LEGAL FEES	EMS ATTORNEY FEES FOR EMS CONTRACT BUSINESS.
			\$ 216.00		
3/26/2024	JOHN TO GO FL LLC	217562	745.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR THE PUBLIC USE
3/26/2024	JOHN TO GO FL LLC	217562	600.00	RENT EQUIPMENT	HURRICANE IAN RESPONSE
			\$ 1,345.00		
3/26/2024	TIBURON BJJ INC	217563	84.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 84.50		
3/26/2024	THRIVE OPERATIONS LLC	217564	7,155.69	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS29.008
			\$ 7,155.69		
3/26/2024	EQUIFAX WORKFORCE SOLUTIONS LLC	217565	16.51	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
			\$ 16.51		
3/26/2024	INTELLIGENT TRANSPORTATION SERVICES	217566	2,100.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/26/2024	INTELLIGENT TRANSPORTATION SERVICES	217566	899.00	POSTAGE FREIGHT AND UPS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,999.00		
3/26/2024	LISA M ZOBA-SMITH	217567	239.20	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 239.20		
3/26/2024	ACCURATE DRILLING SYSTEMS, INC.	217568	180,000.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/26/2024	ACCURATE DRILLING SYSTEMS, INC.	217568	49,950.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/26/2024	ACCURATE DRILLING SYSTEMS, INC.	217568	(11,497.50)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 218,452.50		
3/26/2024	CATHARINE OESER	217569	39.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 39.00		
3/26/2024	LOWES HOME IMPROVEMENT WAREHSE	217570	53.54	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
3/26/2024	LOWES HOME IMPROVEMENT WAREHSE	217570	18.24	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 71.78		
3/26/2024	NCH HEALTHCARE SYSTEM INC	217571	1,361,470.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,361,470.50		
3/26/2024	SPORTS ENDEAVORS LLC	217572	179.55	MINOR OPERATING EQUIPMENT	SOCCER EQUIPMENT FOR PARADISE SPORTS COMPLEX
3/26/2024	SPORTS ENDEAVORS LLC	217572	6.28	POSTAGE FREIGHT AND UPS	SOCCER EQUIPMENT FOR PARADISE SPORTS COMPLEX
3/26/2024	SPORTS ENDEAVORS LLC	217572	243.60	MINOR OPERATING EQUIPMENT	SOCCER EQUIPMENT FOR PARADISE SPORTS COMPLEX
3/26/2024	SPORTS ENDEAVORS LLC	217572	8.53	POSTAGE FREIGHT AND UPS	SOCCER EQUIPMENT FOR PARADISE SPORTS COMPLEX
			\$ 437.96		
3/26/2024	SOUTHEAST SPREADING COMPANY,LLC	217573	43,890.00	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
3/26/2024	SOUTHEAST SPREADING COMPANY,LLC	217573	18,620.00	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
3/26/2024	SOUTHEAST SPREADING COMPANY,LLC	217573	20,615.00	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
3/26/2024	SOUTHEAST SPREADING COMPANY,LLC	217573	76,807.50	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
			\$ 159,932.50		
3/26/2024	DISASTER RECOVERY SERVICES LLC	217574	2,953.75	OTHER CONTRACTUAL SERVICES	FUNDING A GRANT-ELIGIBLE ACTIVITY
			\$ 2,953.75		
3/26/2024	TURSIOPS VETERINARY SERVICES LLC	217575	1,000.00	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS SERVICES AND OPERATIONS
			\$ 1,000.00		
3/26/2024	HEARST PROPERTIES INC	217576	2,975.00	MARKETING AND PROMOTIONAL	PROMOTE AND ADVERTISE COUNTY'S RESOURCES
3/26/2024	HEARST PROPERTIES INC	217576	1,350.00	MARKETING AND PROMOTIONAL	PROMOTE AND ADVERTISE COUNTY'S RESOURCES
3/26/2024	HEARST PROPERTIES INC	217576	1,125.00	MARKETING AND PROMOTIONAL	PROMOTE AND ADVERTISE COUNTY'S RESOURCES
			\$ 5,450.00		
3/26/2024	1ST COAST PRINTING INC	217577	2,325.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/26/2024	1ST COAST PRINTING INC	217577	2,776.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/26/2024	1ST COAST PRINTING INC	217577	6,476.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/26/2024	1ST COAST PRINTING INC	217577	1,373.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 12,950.00		
3/26/2024	SKYBASE COMMUNICATIONS LLC	217578	189.90	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES FOR GMCD
3/26/2024	SKYBASE COMMUNICATIONS LLC	217578	189.90	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES FOR GMCD
			\$ 379.80		
3/26/2024	GENSERVE, LLC	217579	3,073.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 3,073.50		
3/26/2024	FILTER PRO USA LLC	217580	23,567.24	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 23,567.24		
3/26/2024	MAJOR B HOLDINGS LLC	217581	2,999.60	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
3/26/2024	MAJOR B HOLDINGS LLC	217581	2,999.60	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 5,999.20		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/26/2024	BERTELSMAN PUBLISHING GROUP INC	217582	22,758.62	OTHER OPERATING SUPPLIES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 22,758.62		
3/26/2024	GULF COAST HUMANE SOCIETY INC	217583	855.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
3/26/2024	GULF COAST HUMANE SOCIETY INC	217583	690.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
3/26/2024	GULF COAST HUMANE SOCIETY INC	217583	1,185.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
3/26/2024	GULF COAST HUMANE SOCIETY INC	217583	705.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
			\$ 3,435.00		
3/26/2024	PARAMOUNT ASSETS GROUP LLC	217584	8,825.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROMOTE, MARKET, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
			\$ 8,825.00		
3/26/2024	AT&T SERVICE INC	217585	94.74	CELLULAR TELEPHONE	OPERATION OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
			\$ 94.74		
3/26/2024	GANNETT MEDIA CORP.	217596	11,588.50	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
			\$ 11,588.50		
3/26/2024	GANNETT MEDIA CORP.	217597	2,597.00	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
			\$ 2,597.00		
3/26/2024	GANNETT MEDIA CORP.	217598	1,666.00	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
			\$ 1,666.00		
3/26/2024	GANNETT MEDIA CORP.	217599	1,008.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 1,008.00		
3/26/2024	GANNETT MEDIA CORP.	217600	9,296.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 9,296.00		
3/26/2024	GANNETT MEDIA CORP.	217601	6,048.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 6,048.00		
3/26/2024	GANNETT MEDIA CORP.	217602	495.94	LEGAL ADVERTISING	LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANCE
			\$ 495.94		
3/26/2024	BUILT RITE REFUSE EQUIPMENT LLC	217586	27,550.00	OTHER CONTRACTUAL SERVICE	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
3/26/2024	BUILT RITE REFUSE EQUIPMENT LLC	217586	975.00	OTHER CONTRACTUAL SERVICE	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 28,525.00		
3/26/2024	Paul Girgis and Dana Marie Girgis	217587	11.52	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 11.52		
3/26/2024	Pulte Group	217588	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.78		
3/26/2024	Quality Research Services Corp	217589	244.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 244.00		
3/26/2024	Southland Construction Inc.	217590	1,455.28	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,455.28		
3/26/2024	The Estate of Andrew S. Coval	217591	63.02	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 63.02		
3/26/2024	Tiago Title LLC DBA First Integrity	217592	102.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 102.00		
3/26/2024	Trinity Title LLC	217593	66.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 66.00		
3/26/2024	Woods, Weidenmiller, Michetti and	217594	132.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 132.00		
3/26/2024	ALLIED UNIVERSAL CORPORATION	ACH26	1,475.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/26/2024	ALLIED UNIVERSAL CORPORATION	ACH26	5,412.80	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 6,888.32		
3/26/2024	VICTORY LAYNE CHEVROLET	ACH26	145.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	VICTORY LAYNE CHEVROLET	ACH26	313.82	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	VICTORY LAYNE CHEVROLET	ACH26	1,975.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	VICTORY LAYNE CHEVROLET	ACH26	196.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	VICTORY LAYNE CHEVROLET	ACH26	652.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,283.11		
3/26/2024	CARTER FENCE COMPANY INC	ACH26	2,172.00	OTHER MISCELLANEOUS SERVICES	FENCE REPAIR AT SPORTS COMPLEX FOR SAFETY
			\$ 2,172.00		
3/26/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH26	6,283.17	REMITTANCES TO OTHER GOVERNMENTS	CRIME PREV CIVCT CLM 3 INV 15603 DEC 23
			\$ 6,283.17		
3/26/2024	COMMERCIAL AIR MANAGEMENT INC	ACH26	3,390.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,390.00		
3/26/2024	DT WATER CORP	ACH26	231.00	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
			\$ 231.00		
3/26/2024	DATA FLOW SYSTEMS INC	ACH26	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/26/2024	DATA FLOW SYSTEMS INC	ACH26	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/26/2024	DATA FLOW SYSTEMS INC	ACH26	6,972.00	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/26/2024	DATA FLOW SYSTEMS INC	ACH26	42.85	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 7,726.39		
3/26/2024	DAVID B FOX	ACH26	117.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 117.00		
3/26/2024	FASTENAL	ACH26	803.55	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES

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			\$ 803.55		
3/26/2024	FORESTRY RESOURCES LLC	ACH26	1,831.20	MULCH	NEEDED TO MAINTAIN PARKS
			\$ 1,831.20		
3/26/2024	GAYLORD BROTHERS INC	ACH26	63.56	OTHER OPERATING SUPPLIES	SUPPORTS SERVICE DELIVERY
			\$ 63.56		
3/26/2024	GROUND ZERO LANDSCAPING SERVICES	ACH26	4,490.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/26/2024	GROUND ZERO LANDSCAPING SERVICES	ACH26	150.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,640.00		
3/26/2024	HORSESHOE DEVELOPMENT LC	ACH26	3,910.25	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
3/26/2024	HORSESHOE DEVELOPMENT LC	ACH26	2,530.18	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
3/26/2024	HORSESHOE DEVELOPMENT LC	ACH26	2,530.18	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
3/26/2024	HORSESHOE DEVELOPMENT LC	ACH26	2,530.18	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
			\$ 11,500.79		
3/26/2024	HUDSON PUMPS & EQUIPMENT	ACH26	15,612.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 15,612.00		
3/26/2024	IDEXX LABORATORIES INC	ACH26	4,649.13	OTHER OPERATING SUPPLIES	PUBLIC & HEALTH SAFETY OF WATER QUALITY
3/26/2024	IDEXX LABORATORIES INC	ACH26	24.23	POSTAGE FREIGHT AND UPS	PUBLIC & HEALTH SAFETY OF WATER QUALITY
			\$ 4,673.36		
3/26/2024	JM TODD COMPANY	ACH26	106.97	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
3/26/2024	JM TODD COMPANY	ACH26	29.50	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
3/26/2024	JM TODD COMPANY	ACH26	152.29	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
3/26/2024	JM TODD COMPANY	ACH26	3.79	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/26/2024	JM TODD COMPANY	ACH26	7.16	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/26/2024	JM TODD COMPANY	ACH26	221.86	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/26/2024	JM TODD COMPANY	ACH26	36.59	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/26/2024	JM TODD COMPANY	ACH26	128.34	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/26/2024	JM TODD COMPANY	ACH26	39.55	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/26/2024	JM TODD COMPANY	ACH26	57.09	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/26/2024	JM TODD COMPANY	ACH26	79.12	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/26/2024	JM TODD COMPANY	ACH26	114.19	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/26/2024	JM TODD COMPANY	ACH26	31.65	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/26/2024	JM TODD COMPANY	ACH26	45.67	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/26/2024	JM TODD COMPANY	ACH26	7.91	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/26/2024	JM TODD COMPANY	ACH26	11.42	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/26/2024	JM TODD COMPANY	ACH26	106.47	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/26/2024	JM TODD COMPANY	ACH26	114.64	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/26/2024	JM TODD COMPANY	ACH26	5.61	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/26/2024	JM TODD COMPANY	ACH26	100.62	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/26/2024	JM TODD COMPANY	ACH26	6.11	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/26/2024	JM TODD COMPANY	ACH26	78.30	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/26/2024	JM TODD COMPANY	ACH26	0.11	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/26/2024	JM TODD COMPANY	ACH26	19.98	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/26/2024	JM TODD COMPANY	ACH26	29.65	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
3/26/2024	JM TODD COMPANY	ACH26	70.69	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/26/2024	JM TODD COMPANY	ACH26	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/26/2024	JM TODD COMPANY	ACH26	122.40	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/26/2024	JM TODD COMPANY	ACH26	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/26/2024	JM TODD COMPANY	ACH26	278.14	LEASE EQUIPMENT	OFFICE COPIER
3/26/2024	JM TODD COMPANY	ACH26	154.25	COPYING CHARGES	OFFICE COPIER
3/26/2024	JM TODD COMPANY	ACH26	29.10	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/26/2024	JM TODD COMPANY	ACH26	29.10	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/26/2024	JM TODD COMPANY	ACH26	33.17	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
3/26/2024	JM TODD COMPANY	ACH26	36.58	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
3/26/2024	JM TODD COMPANY	ACH26	98.50	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
3/26/2024	JM TODD COMPANY	ACH26	46.58	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
3/26/2024	JM TODD COMPANY	ACH26	86.03	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
3/26/2024	JM TODD COMPANY	ACH26	114.49	COPYING CHARGES	COPIER LEASE AND REPAIR AGREEMENT
3/26/2024	JM TODD COMPANY	ACH26	56.82	LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
3/26/2024	JM TODD COMPANY	ACH26	6.62	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
3/26/2024	JM TODD COMPANY	ACH26	6.63	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
3/26/2024	JM TODD COMPANY	ACH26	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
3/26/2024	JM TODD COMPANY	ACH26	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
3/26/2024	JM TODD COMPANY	ACH26	62.11	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
3/26/2024	JM TODD COMPANY	ACH26	96.79	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
3/26/2024	JM TODD COMPANY	ACH26	10.60	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
3/26/2024	JM TODD COMPANY	ACH26	10.60	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
3/26/2024	JM TODD COMPANY	ACH26	10.60	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
3/26/2024	JM TODD COMPANY	ACH26	10.60	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/26/2024	JM TODD COMPANY	ACH26	10.61	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
3/26/2024	JM TODD COMPANY	ACH26	10.61	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
3/26/2024	JM TODD COMPANY	ACH26	18.30	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
3/26/2024	JM TODD COMPANY	ACH26	39.69	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
3/26/2024	JM TODD COMPANY	ACH26	39.69	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
3/26/2024	JM TODD COMPANY	ACH26	133.95	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
3/26/2024	JM TODD COMPANY	ACH26	129.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
3/26/2024	JM TODD COMPANY	ACH26	188.83	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
3/26/2024	JM TODD COMPANY	ACH26	76.87	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/26/2024	JM TODD COMPANY	ACH26	300.18	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/26/2024	JM TODD COMPANY	ACH26	129.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
3/26/2024	JM TODD COMPANY	ACH26	42.01	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/26/2024	JM TODD COMPANY	ACH26	42.01	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/26/2024	JM TODD COMPANY	ACH26	35.08	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/26/2024	JM TODD COMPANY	ACH26	111.59	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/26/2024	JM TODD COMPANY	ACH26	47.95	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
3/26/2024	JM TODD COMPANY	ACH26	79.53	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
3/26/2024	JM TODD COMPANY	ACH26	16.10	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
3/26/2024	JM TODD COMPANY	ACH26	62.57	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
3/26/2024	JM TODD COMPANY	ACH26	0.18	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/26/2024	JM TODD COMPANY	ACH26	54.02	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/26/2024	JM TODD COMPANY	ACH26	86.54	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/26/2024	JM TODD COMPANY	ACH26	98.77	LEASE EQUIPMENT	OFFICE COPIER
3/26/2024	JM TODD COMPANY	ACH26	18.60	COPYING CHARGES	OFFICE COPIER
3/26/2024	JM TODD COMPANY	ACH26	120.99	LEASE EQUIPMENT	OFFICE COPIER
3/26/2024	JM TODD COMPANY	ACH26	45.79	COPYING CHARGES	OFFICE COPIER
3/26/2024	JM TODD COMPANY	ACH26	289.37	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
3/26/2024	JM TODD COMPANY	ACH26	8.99	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
3/26/2024	JM TODD COMPANY	ACH26	258.31	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
3/26/2024	JM TODD COMPANY	ACH26	17.85	LEASE EQUIPMENT	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
3/26/2024	JM TODD COMPANY	ACH26	111.59	LEASE EQUIPMENT	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
3/26/2024	JM TODD COMPANY	ACH26	103.95	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
3/26/2024	JM TODD COMPANY	ACH26	30.50	COPYING CHARGES	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
3/26/2024	JM TODD COMPANY	ACH26	129.94	LEASE EQUIPMENT	OFFICE COPIER
3/26/2024	JM TODD COMPANY	ACH26	96.77	COPYING CHARGES	OFFICE COPIER
3/26/2024	JM TODD COMPANY	ACH26	106.35	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
3/26/2024	JM TODD COMPANY	ACH26	98.45	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
3/26/2024	JM TODD COMPANY	ACH26	142.85	COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
3/26/2024	JM TODD COMPANY	ACH26	114.13	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
3/26/2024	JM TODD COMPANY	ACH26	4.10	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
3/26/2024	JM TODD COMPANY	ACH26	114.13	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
3/26/2024	JM TODD COMPANY	ACH26	1,410.91	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
3/26/2024	JM TODD COMPANY	ACH26	128.26	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS PROCUREMENT
3/26/2024	JM TODD COMPANY	ACH26	139.94	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS PROCUREMENT
3/26/2024	JM TODD COMPANY	ACH26	1.26	COPYING CHARGES	OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION
3/26/2024	JM TODD COMPANY	ACH26	32.99	LEASE EQUIPMENT	OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION
3/26/2024	JM TODD COMPANY	ACH26	0.26	COPYING CHARGES	OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION
3/26/2024	JM TODD COMPANY	ACH26	0.14	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/26/2024	JM TODD COMPANY	ACH26	14.67	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/26/2024	JM TODD COMPANY	ACH26	1.85	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/26/2024	JM TODD COMPANY	ACH26	83.27	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/26/2024	JM TODD COMPANY	ACH26	95.14	AUTO TRUCKS TIRES AND BATTERIES	COPIER REQUIREMENTS FOR FLEET OPERATIONS
3/26/2024	JM TODD COMPANY	ACH26	104.89	AUTO TRUCKS TIRES AND BATTERIES	COPIER REQUIREMENTS FOR FLEET OPERATIONS
			\$ 8,847.76		
3/26/2024	JSFM INC	ACH26	57.14	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	JSFM INC	ACH26	464.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	JSFM INC	ACH26	49.94	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	JSFM INC	ACH26	79.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	JSFM INC	ACH26	119.97	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	JSFM INC	ACH26	60.39	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	JSFM INC	ACH26	948.46	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	JSFM INC	ACH26	137.08	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	JSFM INC	ACH26	2,986.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	JSFM INC	ACH26	313.16	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	JSFM INC	ACH26	2,137.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	JSFM INC	ACH26	(427.50)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,926.64		
3/26/2024	KONE INC	ACH26	12,957.37	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	KONE INC	ACH26	12,957.37	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/26/2024	KONE INC	ACH26	1,169.80	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 27,084.54		
3/26/2024	MAIL STATION COURIER	ACH26	1,613.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
			\$ 1,613.00		
3/26/2024	MCGEE & ASSOCIATES	ACH26	1,875.00	ENGINEERING FEES	LANDSCAPE ARCH SVS US 41 N PH 3 TO 5
3/26/2024	MCGEE & ASSOCIATES	ACH26	387.50	ENGINEERING FEE OTHER AE FEE	PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE GG MSTU
3/26/2024	MCGEE & ASSOCIATES	ACH26	310.00	ENGINEERING FEE OTHER AE FEE	PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE GG MSTU
3/26/2024	MCGEE & ASSOCIATES	ACH26	885.55	ENGINEERING FEE OTHER AE FEE	PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE GG MSTU
3/26/2024	MCGEE & ASSOCIATES	ACH26	38.75	ENGINEERING FEE OTHER AE FEE	PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE GG MSTU
			\$ 3,496.80		
3/26/2024	MIDWEST TAPE EXCHANGE	ACH26	13,494.02	LIBRARY E-BOOKS	MAINTAIN LIBRARY OPERATIONS
			\$ 13,494.02		
3/26/2024	MITCHELL & STARK CONSTRUCTION CO IN	ACH26	175,119.65	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/26/2024	MITCHELL & STARK CONSTRUCTION CO IN	ACH26	287,483.74	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/26/2024	MITCHELL & STARK CONSTRUCTION CO IN	ACH26	(23,130.17)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 439,473.22		
3/26/2024	NABORS GIBLIN & NICKERSON PA	ACH26	440.00	LEGAL FEES	IMPACT FEE LEGAL SERVICES
			\$ 440.00		
3/26/2024	PATS PUMP & BLOWER LLC	ACH26	1,487.38	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	PATS PUMP & BLOWER LLC	ACH26	2,951.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,439.10		
3/26/2024	PROLIME CORPORATION	ACH26	24,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 24,900.00		
3/26/2024	Q GRADY MINOR & ASSOCIATES PA	ACH26	12,800.00	OTHER PROFESSIONAL FEES	ENGINEERING SERVICES FOR COUNTY PROJECT
			\$ 12,800.00		
3/26/2024	QUALITY ENTERPRISES USA INC	ACH26	633,792.26	IMPROVEMENTS GENERAL	CONSTRUCTION FOR BOARD APPROVED JOB
3/26/2024	QUALITY ENTERPRISES USA INC	ACH26	(31,689.61)	RETAINAGE HELD	CONSTRUCTION FOR BOARD APPROVED JOB
3/26/2024	QUALITY ENTERPRISES USA INC	ACH26	31,346.65	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
3/26/2024	QUALITY ENTERPRISES USA INC	ACH26	35,518.11	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 668,967.41		
3/26/2024	ROBERT BOYD TOBER MD	ACH26	13,781.25	PHYSICIAN FEES	EMS MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
			\$ 13,781.25		
3/26/2024	SAFETY PRODUCTS INC	ACH26	519.48	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
3/26/2024	SAFETY PRODUCTS INC	ACH26	439.11	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 958.59		
3/26/2024	WESTVIEW CORP INC	ACH26	128.76	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR COUNTY STAFF
3/26/2024	WESTVIEW CORP INC	ACH26	778.62	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WELLFIELD.
3/26/2024	WESTVIEW CORP INC	ACH26	548.98	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WASTEWATER COLLECTIONS
			\$ 1,456.36		
3/26/2024	THE SHERWIN WILLIAMS COMPANY	ACH26	26.79	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
3/26/2024	THE SHERWIN WILLIAMS COMPANY	ACH26	507.93	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/26/2024	THE SHERWIN WILLIAMS COMPANY	ACH26	32.51	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT.
3/26/2024	THE SHERWIN WILLIAMS COMPANY	ACH26	51.30	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
3/26/2024	THE SHERWIN WILLIAMS COMPANY	ACH26	131.38	OTHER OPERATING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
			\$ 749.91		
3/26/2024	SUNSHINE ACE HARDWARE INC	ACH26	70.40	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
3/26/2024	SUNSHINE ACE HARDWARE INC	ACH26	86.25	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/26/2024	SUNSHINE ACE HARDWARE INC	ACH26	34.17	OTHER OPERATING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
3/26/2024	SUNSHINE ACE HARDWARE INC	ACH26	2.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/26/2024	SUNSHINE ACE HARDWARE INC	ACH26	41.38	OTHER OPERATING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
3/26/2024	SUNSHINE ACE HARDWARE INC	ACH26	234.06	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
3/26/2024	SUNSHINE ACE HARDWARE INC	ACH26	26.37	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/26/2024	SUNSHINE ACE HARDWARE INC	ACH26	49.46	OTHER OPERATING SUPPLIES	PROVIDE PAINT AND SUPPLIES
			\$ 544.21		
3/26/2024	SUNSHINE STATE ONE CALL OF FLORIDA	ACH26	2,161.02	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
3/26/2024	SUNSHINE STATE ONE CALL OF FLORIDA	ACH26	439.45	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
3/26/2024	SUNSHINE STATE ONE CALL OF FLORIDA	ACH26	669.50	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/26/2024	SUNSHINE STATE ONE CALL OF FLORIDA	ACH26	766.43	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,036.40		
3/26/2024	USA BLUEBOOK	ACH26	1,101.34	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,101.34		
3/26/2024	VICS BOOT & SHOE INC	ACH26	410.77	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
3/26/2024	VICS BOOT & SHOE INC	ACH26	225.00	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/26/2024	VICS BOOT & SHOE INC	ACH26	831.63	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/26/2024	VICS BOOT & SHOE INC	ACH26	380.03	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
3/26/2024	VICS BOOT & SHOE INC	ACH26	198.28	PERSONAL SAFETY EQUIPMENT	PROTECTION OF STAFF IN THE FIELD
3/26/2024	VICS BOOT & SHOE INC	ACH26	214.80	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
3/26/2024	VICS BOOT & SHOE INC	ACH26	182.74	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
3/26/2024	VICS BOOT & SHOE INC	ACH26	214.80	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/26/2024	VICS BOOT & SHOE INC	ACH26	637.46	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
			\$ 3,295.51		
3/26/2024	RUSH MESSENGER SERVICE WEST INC	ACH26	360.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
3/26/2024	RUSH MESSENGER SERVICE WEST INC	ACH26	80.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
3/26/2024	RUSH MESSENGER SERVICE WEST INC	ACH26	72.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
3/26/2024	RUSH MESSENGER SERVICE WEST INC	ACH26	120.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
3/26/2024	RUSH MESSENGER SERVICE WEST INC	ACH26	48.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
3/26/2024	RUSH MESSENGER SERVICE WEST INC	ACH26	120.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
3/26/2024	RUSH MESSENGER SERVICE WEST INC	ACH26	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
3/26/2024	RUSH MESSENGER SERVICE WEST INC	ACH26	52.50	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
3/26/2024	RUSH MESSENGER SERVICE WEST INC	ACH26	52.50	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
3/26/2024	RUSH MESSENGER SERVICE WEST INC	ACH26	52.50	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
			\$ 1,137.50		
3/26/2024	CDW LLC	ACH26	669.00	OTHER OPERATING SUPPLIES	OFFICE EQUIPT FOR STAFF USE
3/26/2024	CDW LLC	ACH26	(216.00)	CREDIT MEMO	PROVIDE COMPUTER ACCESSORIES FOR METER SERVICES DIVISION
3/26/2024	CDW LLC	ACH26	(668.04)	CREDIT MEMO	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
3/26/2024	CDW LLC	ACH26	239.32	MINOR DATA PROCESSING EQUIPMENT	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
3/26/2024	CDW LLC	ACH26	950.37	MINOR OFFICE EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/26/2024	CDW LLC	ACH26	353.38	MINOR OFFICE EQUIPMENT	MAINTAIN TRANSPORTATION PLANNING OPERATIONS
			\$ 1,328.03		
3/26/2024	ESD WASTE 2 WATER INC	ACH26	120.75	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY
3/26/2024	ESD WASTE 2 WATER INC	ACH26	15.00	POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY
			\$ 135.75		
3/26/2024	DOUGLAS N HIGGINS INC	ACH26	65,873.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/26/2024	DOUGLAS N HIGGINS INC	ACH26	(3,293.65)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 62,579.35		
3/26/2024	US TRAVEL ASSOCIATION	ACH26	7,900.00	DUES AND MEMBERSHIPS	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 7,900.00		
3/26/2024	TAMIAMI FORD INC	ACH26	15,102.00	AUTOS AND TRUCKS	SAFETY UP-FIT
3/26/2024	TAMIAMI FORD INC	ACH26	861.90	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/26/2024	TAMIAMI FORD INC	ACH26	108.93	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/26/2024	TAMIAMI FORD INC	ACH26	197.84	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	TAMIAMI FORD INC	ACH26	4.04	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/26/2024	TAMIAMI FORD INC	ACH26	103.12	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	TAMIAMI FORD INC	ACH26	3.17	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/26/2024	TAMIAMI FORD INC	ACH26	190.54	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/26/2024	TAMIAMI FORD INC	ACH26	500.11	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/26/2024	TAMIAMI FORD INC	ACH26	6,044.91	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
			\$ 23,116.56		
3/26/2024	WESTERN DETENTION PRODUCTS INC	ACH26	6,959.93	LOCKSMITHS SERVICES AND SUPPLIES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 6,959.93		
3/26/2024	WESCO TURF INC	ACH26	145.57	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	WESCO TURF INC	ACH26	338.99	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	WESCO TURF INC	ACH26	226.85	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 711.41		
3/26/2024	MICHELE RYAN	ACH26	321.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 321.75		
3/26/2024	HACH COMPANY	ACH26	184.64	OTHER OPERATING SUPPLIES	LABORATORY SERVICES FOR DRINKING WATER QUALITY CONTROL
3/26/2024	HACH COMPANY	ACH26	16.00	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR DRINKING WATER QUALITY CONTROL
3/26/2024	HACH COMPANY	ACH26	280.25	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/26/2024	HACH COMPANY	ACH26	8.00	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 488.89		
3/26/2024	GRAYBAR ELECTRIC COMPANY INC	ACH26	12,549.00	IMPROVEMENTS GENERAL	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 12,549.00		
3/26/2024	COMCAST	ACH26	216.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/26/2024	COMCAST	ACH26	200.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/26/2024	COMCAST	ACH26	125.34	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/26/2024	COMCAST	ACH26	250.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/26/2024	COMCAST	ACH26	160.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/26/2024	COMCAST	ACH26	190.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 1,142.24		
3/26/2024	BUSINESS ONE TAS INC	ACH26	59.50	OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES.
			\$ 59.50		
3/26/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH26	1,891.80	ENGINEERING FEES DESIGN	ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS
3/26/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH26	39,417.45	ENGINEERING FEES DESIGN	ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS
3/26/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH26	3,597.09	ENGINEERING FEES DESIGN	ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS
			\$ 44,906.34		
3/26/2024	CAROLLO ENGINEERS INC	ACH26	983.92	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 983.92		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/26/2024	GRAY MATTER SYSTEMS LLC	ACH26	717.50	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
3/26/2024	GRAY MATTER SYSTEMS LLC	ACH26	1,437.50	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
3/26/2024	GRAY MATTER SYSTEMS LLC	ACH26	1,437.50	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
			\$ 3,592.50		
3/26/2024	MENZI USA SALES INC	ACH26	70.33	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 70.33		
3/26/2024	COLLIER HEALTH SERVICES INC	ACH26	9,536.29	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 9,536.29		
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	17.67	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	476.96	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	412.34	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	357.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	312.46	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	142.62	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	9,339.15	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	7,025.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	4,366.65	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	4,238.24	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	3,706.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	3,415.19	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION.
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	3,357.87	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	786.64	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	486.72	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,819.82	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	189.70	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,422.97	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	20.55	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,402.16	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	2,480.40	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	2,383.22	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	2,189.00	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION.
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	2,119.74	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,945.80	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,905.24	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,787.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,769.43	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,726.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	271.14	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,447.52	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,650.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,574.98	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,498.14	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,305.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,287.78	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,275.25	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,103.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,100.44	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,087.27	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	5.74	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	7.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	8.73	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	13.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	14.65	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	29.39	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	30.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	32.22	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	34.68	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	35.58	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	36.24	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	36.85	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	38.84	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	41.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	43.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	44.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	52.39	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	58.48	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	60.28	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	62.10	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	64.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	66.84	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	67.03	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	69.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	80.04	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	82.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	87.50	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	87.68	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	88.88	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 76,586.28		
3/26/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	554.93	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/26/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/26/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/26/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES.
3/26/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	280.21	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/26/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/26/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 2,493.43		
3/26/2024	GILLIG LLC	ACH26	1,714.45	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	GILLIG LLC	ACH26	1,468.93	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	GILLIG LLC	ACH26	261.79	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	GILLIG LLC	ACH26	107.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	GILLIG LLC	ACH26	475.54	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	GILLIG LLC	ACH26	73.62	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,101.83		
3/26/2024	FISHER SCIENTIFIC	ACH26	434.75	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/26/2024	FISHER SCIENTIFIC	ACH26	529.17	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/26/2024	FISHER SCIENTIFIC	ACH26	62.34	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/26/2024	FISHER SCIENTIFIC	ACH26	55.28	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/26/2024	FISHER SCIENTIFIC	ACH26	116.19	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/26/2024	FISHER SCIENTIFIC	ACH26	2,330.49	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/26/2024	FISHER SCIENTIFIC	ACH26	(174.33)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,353.89		
3/26/2024	KOMPAN INC	ACH26	12,690.00	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
3/26/2024	KOMPAN INC	ACH26	1,500.00	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 14,190.00		
3/26/2024	POWERSECURE SERVICE INC	ACH26	47.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 47.50		
3/26/2024	PETER VORSATZ	ACH26	140.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/26/2024	PETER VORSATZ	ACH26	75.00	OTHER CONTRACTUAL SERVICES	MAINTAIN FOUNTAIN FOR TMS OPERATIONS AND SERVICES
			\$ 215.00		
3/26/2024	BOUND TREE MEDICAL LLC	ACH26	510.12	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
3/26/2024	BOUND TREE MEDICAL LLC	ACH26	341.34	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
			\$ 851.46		
3/26/2024	BRINKS INCORPORATED	ACH26	51.69	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
3/26/2024	BRINKS INCORPORATED	ACH26	5.74	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
3/26/2024	BRINKS INCORPORATED	ACH26	52.20	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
3/26/2024	BRINKS INCORPORATED	ACH26	5.80	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
3/26/2024	BRINKS INCORPORATED	ACH26	50.81	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
3/26/2024	BRINKS INCORPORATED	ACH26	5.65	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
3/26/2024	BRINKS INCORPORATED	ACH26	52.19	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
3/26/2024	BRINKS INCORPORATED	ACH26	5.80	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
3/26/2024	BRINKS INCORPORATED	ACH26	1,060.57	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
3/26/2024	BRINKS INCORPORATED	ACH26	117.84	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
			\$ 1,408.29		
3/26/2024	BAKER & TAYLOR ENTERTAINMENT	ACH26	15.04	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/26/2024	BAKER & TAYLOR ENTERTAINMENT	ACH26	796.85	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/26/2024	BAKER & TAYLOR ENTERTAINMENT	ACH26	598.47	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/26/2024	BAKER & TAYLOR ENTERTAINMENT	ACH26	406.55	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,816.91		
3/26/2024	CENTURYLINK COMMUNICATIONS LLC	ACH26	57.78	TELEPHONE SYSTEM SUPPORT ALLOCATION	MAINTAIN AIRPORT OPERATIONS
3/26/2024	CENTURYLINK COMMUNICATIONS LLC	ACH26	851.08	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
3/26/2024	CENTURYLINK COMMUNICATIONS LLC	ACH26	61.01	TELEPHONE SYSTEM SUPPORT ALLOCATION	MARCH 16, 2024 BILLING
3/26/2024	CENTURYLINK COMMUNICATIONS LLC	ACH26	3,099.40	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
3/26/2024	CENTURYLINK COMMUNICATIONS LLC	ACH26	127.02	TELEPHONE BASE COST	PROVIDE PHONES FOR DAILY COUNTY OPERATIONS
3/26/2024	CENTURYLINK COMMUNICATIONS LLC	ACH26	265.00	TELEPHONE BASE COST	PROVIDE PHONES FOR DAILY COUNTY OPERATIONS
3/26/2024	CENTURYLINK COMMUNICATIONS LLC	ACH26	42.34	CABLE TV / INTERNET	COMMUNICATION
3/26/2024	CENTURYLINK COMMUNICATIONS LLC	ACH26	42.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/26/2024	CENTURYLINK COMMUNICATIONS LLC	ACH26	42.43	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/26/2024	CENTURYLINK COMMUNICATIONS LLC	ACH26	585.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION

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3/26/2024	CENTURYLINK COMMUNICATIONS LLC	ACH26	169.36	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE SERVICE FOR DAS
			\$ 5,342.76		
3/26/2024	BALD EAGLE TOWING & RECOVERY INC	ACH26	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	BALD EAGLE TOWING & RECOVERY INC	ACH26	135.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	BALD EAGLE TOWING & RECOVERY INC	ACH26	180.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 465.00		
3/26/2024	CHE&G INC	ACH26	905.59	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
3/26/2024	CHE&G INC	ACH26	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
3/26/2024	CHE&G INC	ACH26	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 1,226.83		
3/26/2024	TETRA TECH INC	ACH26	4,884.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 4,884.00		
3/26/2024	TEMPLE INC	ACH26	4,381.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,381.00		
3/26/2024	REXEL USA INC	ACH26	3,655.09	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/26/2024	REXEL USA INC	ACH26	(255.00)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/26/2024	REXEL USA INC	ACH26	3,880.11	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 7,280.20		
3/26/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH26	952.87	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
3/26/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH26	1,225.12	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,177.99		
3/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	133.58	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	1,621.35	OTHER CONTRACTUAL SERVICES	LABORATORY SERVICES FOR DRINKING WATER QUALITY CONTROL
3/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	702.06	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 2,456.99		
3/26/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH26	107,734.90	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 107,734.90		
3/26/2024	GUARDIAN FUELING TECHNOLOGIES	ACH26	16,874.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/26/2024	GUARDIAN FUELING TECHNOLOGIES	ACH26	84.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 16,958.75		
3/26/2024	PRESIDIO NETWORKED SOLUTIONS INC	ACH26	152.60	OTHER CONTRACTUAL SERVICES	INCREASE SECURITY FOR COLLIER COUNTY
			\$ 152.60		
3/26/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH26	21,983.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 21,983.76		
3/26/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	4,718.18	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MMSTU
3/26/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	7,800.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
3/26/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	7,281.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/26/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	5,161.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/26/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	1,200.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/26/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	5,161.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/26/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	10,186.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/26/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	6,940.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/26/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	8,030.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
3/26/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	2,250.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
			\$ 58,727.18		
3/26/2024	VITAL RECORDS HOLDING LLC	ACH26	134.49	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
3/26/2024	VITAL RECORDS HOLDING LLC	ACH26	89.10	OTHER CONTRACTUAL SERVICES	TO PROTECT SENSITIVE INFORMATION
3/26/2024	VITAL RECORDS HOLDING LLC	ACH26	7,574.13	OTHER CONTRACTUAL SERVICES	PROVIDE RECORD STORAGE SERVICES FOR GMCCD
3/26/2024	VITAL RECORDS HOLDING LLC	ACH26	59.40	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
3/26/2024	VITAL RECORDS HOLDING LLC	ACH26	14.61	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
3/26/2024	VITAL RECORDS HOLDING LLC	ACH26	435.89	OTHER CONTRACTUAL SERVICES	PROVIDE RECORD STORAGE SERVICES FOR GMCCD
			\$ 8,307.62		
3/26/2024	HARRIS CORP PSPC	ACH26	34.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 34.00		
3/26/2024	TAYLOR ENGINEERING INC	ACH26	1,332.50	ENGINEERING FEES	HURRICANE IAN RESPONSE
3/26/2024	TAYLOR ENGINEERING INC	ACH26	4,808.00	ENGINEERING FEES	HURRICANE IAN RESPONSE
			\$ 6,140.50		
3/26/2024	N. HARRIS COMPUTER CORPORATION	ACH26	43,035.47	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 43,035.47		
3/26/2024	A&M PROPERTY MAINTENANCE LLC	ACH26	600.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
3/26/2024	A&M PROPERTY MAINTENANCE LLC	ACH26	350.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
3/26/2024	A&M PROPERTY MAINTENANCE LLC	ACH26	600.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
3/26/2024	A&M PROPERTY MAINTENANCE LLC	ACH26	450.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
3/26/2024	A&M PROPERTY MAINTENANCE LLC	ACH26	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
3/26/2024	A&M PROPERTY MAINTENANCE LLC	ACH26	800.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
3/26/2024	A&M PROPERTY MAINTENANCE LLC	ACH26	2,000.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
3/26/2024	A&M PROPERTY MAINTENANCE LLC	ACH26	550.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
3/26/2024	A&M PROPERTY MAINTENANCE LLC	ACH26	7,833.60	OTHER CONTRACTUAL SERVICES	GROUND MAINTENANCE FOR LELY MSTU AREAS
3/26/2024	A&M PROPERTY MAINTENANCE LLC	ACH26	400.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT OPERATIONS AND SERVICES

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			\$ 14,233.60		
3/26/2024	MATHESON TRI GAS INC	ACH26	796.00	OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS
3/26/2024	MATHESON TRI GAS INC	ACH26	200.05	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 996.05		
3/26/2024	AZURA INVESTIGATIONS LLC	ACH26	2,526.70	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
3/26/2024	AZURA INVESTIGATIONS LLC	ACH26	319.95	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
			\$ 2,846.65		
3/26/2024	SUNBELT AUTOMOTIVE INC	ACH26	7.97	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNBELT AUTOMOTIVE INC	ACH26	71.87	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNBELT AUTOMOTIVE INC	ACH26	16.46	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNBELT AUTOMOTIVE INC	ACH26	54.05	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNBELT AUTOMOTIVE INC	ACH26	19.59	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNBELT AUTOMOTIVE INC	ACH26	798.15	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNBELT AUTOMOTIVE INC	ACH26	79.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNBELT AUTOMOTIVE INC	ACH26	694.69	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNBELT AUTOMOTIVE INC	ACH26	3.83	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNBELT AUTOMOTIVE INC	ACH26	38.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNBELT AUTOMOTIVE INC	ACH26	16.46	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNBELT AUTOMOTIVE INC	ACH26	45.46	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNBELT AUTOMOTIVE INC	ACH26	628.22	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNBELT AUTOMOTIVE INC	ACH26	8.13	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNBELT AUTOMOTIVE INC	ACH26	53.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNBELT AUTOMOTIVE INC	ACH26	3.83	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNBELT AUTOMOTIVE INC	ACH26	22.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNBELT AUTOMOTIVE INC	ACH26	44.39	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNBELT AUTOMOTIVE INC	ACH26	73.11	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNBELT AUTOMOTIVE INC	ACH26	4.31	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNBELT AUTOMOTIVE INC	ACH26	4.31	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNBELT AUTOMOTIVE INC	ACH26	111.33	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNBELT AUTOMOTIVE INC	ACH26	24.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNBELT AUTOMOTIVE INC	ACH26	18.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNBELT AUTOMOTIVE INC	ACH26	25.07	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNBELT AUTOMOTIVE INC	ACH26	85.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNBELT AUTOMOTIVE INC	ACH26	51.78	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNBELT AUTOMOTIVE INC	ACH26	167.04	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	SUNBELT AUTOMOTIVE INC	ACH26	99.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,273.07		
3/26/2024	STERICYCLE INC	ACH26	240.00	OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS
			\$ 240.00		
3/26/2024	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH26	24,320.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
3/26/2024	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH26	6,920.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
3/26/2024	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH26	5,880.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
3/26/2024	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH26	91,360.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
			\$ 128,480.00		
3/26/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	15,955.90	ELECTRICAL CONTRACTORS	PROVIDE PUBLIC BUILDING ENERGY MANAGEMENT & SAFETY
			\$ 15,955.90		
3/26/2024	JM STEVENS SHREDDING SERVICES INC	ACH26	100.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
3/26/2024	JM STEVENS SHREDDING SERVICES INC	ACH26	100.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
3/26/2024	JM STEVENS SHREDDING SERVICES INC	ACH26	200.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
3/26/2024	JM STEVENS SHREDDING SERVICES INC	ACH26	100.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
3/26/2024	JM STEVENS SHREDDING SERVICES INC	ACH26	100.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
			\$ 600.00		
3/26/2024	MWASTE INC	ACH26	14.95	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
3/26/2024	MWASTE INC	ACH26	14.95	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
3/26/2024	MWASTE INC	ACH26	14.95	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
3/26/2024	MWASTE INC	ACH26	14.95	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
3/26/2024	MWASTE INC	ACH26	14.95	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
3/26/2024	MWASTE INC	ACH26	121.97	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 196.72		
3/26/2024	ADVANCED MEDICAL OF NAPLES LLC	ACH26	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 833.33		
3/26/2024	WORKSCAPES INC	ACH26	134.20	OTHER CONTRACTUAL SERVICES	IMPROVE COUNTY BUILDING OPERATIONS
3/26/2024	WORKSCAPES INC	ACH26	1,222.20	OTHER CONTRACTUAL SERVICES	IMPROVE COUNTY BUILDING OPERATIONS
3/26/2024	WORKSCAPES INC	ACH26	325.00	OTHER CONTRACTUAL SERVICES	IMPROVE COUNTY BUILDING OPERATIONS
			\$ 1,681.40		
3/26/2024	CONTEMPORARY CONTROLS & COMM INC	ACH26	4,500.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
			\$ 4,500.00		
3/26/2024	CINTAS CORPORATION	ACH26	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE UNIFORMS
			\$ 279.18		

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3/26/2024	JUDITH D MURPHY	ACH26	400.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 400.00		
3/26/2024	SEMINOLE TRIBE OF FLORIDA INC	ACH26	13,151.61	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 13,151.61		
3/26/2024	ELECTRONIC ACCESS SPECIALIST	ACH26	446.37	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2024	ELECTRONIC ACCESS SPECIALIST	ACH26	291.19	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 737.56		
3/26/2024	TREBILCOCK CONSULTING SOLUTIONS PA	ACH26	350.00	ENGINEERING FEES	PROJECT FOR SAFETY OF ROADWAY
			\$ 350.00		
3/26/2024	US WATER SERVICES CORPORATION	ACH26	4,767.12	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/26/2024	US WATER SERVICES CORPORATION	ACH26	1,388.30	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/26/2024	US WATER SERVICES CORPORATION	ACH26	500.00	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 6,655.42		
3/26/2024	GEOTECH ENVIRONMENTAL EQUIPMENT INC	ACH26	360.50	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 360.50		
3/26/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH26	4,480.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/26/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH26	55.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,535.00		
3/26/2024	DOUGLAS S LEE	ACH26	11,506.25	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
			\$ 11,506.25		
3/26/2024	COMPUTERS AT WORK! INC	ACH26	3,325.34	MINOR DATA PROCESSING EQUIPMENT	COMPUTER EQUIPMENT REQUIRED FOR DAILY OPERATIONS
3/26/2024	COMPUTERS AT WORK! INC	ACH26	596.14	MINOR DATA PROCESSING EQUIPMENT	COMPUTER EQUIPMENT REQUIRED FOR DAILY OPERATIONS
			\$ 3,921.48		
3/26/2024	PREFERRED MATERIALS INC	ACH26	560.59	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
3/26/2024	PREFERRED MATERIALS INC	ACH26	273.89	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
3/26/2024	PREFERRED MATERIALS INC	ACH26	8,544.60	IMPROVEMENTS GENERAL	SAFETY INTERSECTION IMPROVEMENTS
3/26/2024	PREFERRED MATERIALS INC	ACH26	3,810.00	IMPROVEMENTS GENERAL	SAFETY INTERSECTION IMPROVEMENTS
3/26/2024	PREFERRED MATERIALS INC	ACH26	1,198,565.31	RESURFACING PROGRAM / OVERLAY	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 1,211,754.39		
3/26/2024	SOUTH FLORIDA WATER MGMT DISTRICT	ACH26	6,674.13	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,674.13		
3/26/2024	HAWKINS INC	ACH26	378.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 378.00		
3/26/2024	BEASLEY MEDIA GROUP LLC	ACH26	1,134.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
3/26/2024	BEASLEY MEDIA GROUP LLC	ACH26	690.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
			\$ 1,824.00		
3/26/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH26	120.00	LICENSES AND PERMITS	REQUIRED FIRE INSPECTION
			\$ 120.00		
3/26/2024	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH26	1,328.00	ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
3/26/2024	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH26	752.25	ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
			\$ 2,080.25		
3/26/2024	HYPERTTEAM USA BUSINESS AND IT CONSU	ACH26	8,265.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/26/2024	HYPERTTEAM USA BUSINESS AND IT CONSU	ACH26	8,145.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 16,410.00		
3/26/2024	TWILIO INC	ACH26	188.75	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 188.75		
3/26/2024	LEO'S SOD, LLC	ACH26	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
3/26/2024	LEO'S SOD, LLC	ACH26	(24.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
3/26/2024	LEO'S SOD, LLC	ACH26	104.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
3/26/2024	LEO'S SOD, LLC	ACH26	(12.00)	CREDIT MEMO	PALLET RETURN
3/26/2024	LEO'S SOD, LLC	ACH26	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
3/26/2024	LEO'S SOD, LLC	ACH26	(24.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
3/26/2024	LEO'S SOD, LLC	ACH26	80.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
3/26/2024	LEO'S SOD, LLC	ACH26	208.00	MAINTENANCE LANDSCAPING	PALLET RETURN
3/26/2024	LEO'S SOD, LLC	ACH26	(24.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
3/26/2024	LEO'S SOD, LLC	ACH26	(12.00)	CREDIT MEMO	NEEDED FOR PARKS / FIELDS
			\$ 712.00		
3/26/2024	TRINOVA INC	ACH26	1,454.18	UTILITIES PARTS ETC	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTWP
3/26/2024	TRINOVA INC	ACH26	32.20	POSTAGE FREIGHT AND UPS	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTWP
			\$ 1,486.38		
3/26/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH26	582.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/26/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH26	112.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 694.31		
3/26/2024	WSP USA INC	ACH26	4,546.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/26/2024	WSP USA INC	ACH26	549.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 5,095.00		
3/26/2024	PATRIOT PLACE TRUST	ACH26	17,180.40	RENT TEMPORARY STORAGE	STORAGE OF EMERGENCY RESPONSE SUPPLIES AND EQUIPMENT
			\$ 17,180.40		
3/26/2024	MARGOT ESCOTT LCSW	ACH26	280.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS

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			\$ 280.00		
3/26/2024	EFE INC	ACH26	180.23	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/26/2024	EFE INC	ACH26	222.43	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	EFE INC	ACH26	56.23	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	EFE INC	ACH26	209.41	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	EFE INC	ACH26	1,488.69	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	EFE INC	ACH26	43.56	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	EFE INC	ACH26	68.16	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	EFE INC	ACH26	1,732.41	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,981.12		
3/26/2024	JAMIE A NARA	ACH26	586.95	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 586.95		
3/26/2024	AMERICAN TOWER CORPORATION	ACH26	7,544.57	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 7,544.57		
3/26/2024	ALPERT TOWER LLC	ACH26	13,673.85	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 13,673.85		
3/26/2024	NCR PAYMENT SOLUTIONS CORP.	ACH26	5,872.21	BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
3/26/2024	NCR PAYMENT SOLUTIONS CORP.	ACH26	87.27	CREDIT CARD DISCOUNT FEE	SUPPORT LIBRARY OPERATIONS
3/26/2024	NCR PAYMENT SOLUTIONS CORP.	ACH26	5,155.86	CREDIT CARD DISCOUNT FEE	SUPPORT SERVICE DELIVERY
3/26/2024	NCR PAYMENT SOLUTIONS CORP.	ACH26	495.26	BANK FEES	SUPPORT SERVICE DELIVERY
3/26/2024	NCR PAYMENT SOLUTIONS CORP.	ACH26	2.16	BANK FEES	SUPPORT CHS OPERATIONS
			\$ 11,612.76		
3/26/2024	BATTERY USA	ACH26	718.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2024	BATTERY USA	ACH26	1,524.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,242.68		
3/26/2024	NOELL LAW PLLC	ACH26	2,250.00	LEGAL FEES	PROVIDE GMCCD LEGAL REPRESENTATION FOR CODE ENFORCEMENT BD
			\$ 2,250.00		
3/26/2024	KEYSTAFF INC	ACH26	882.23	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/26/2024	KEYSTAFF INC	ACH26	1,304.14	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/26/2024	KEYSTAFF INC	ACH26	812.31	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
3/26/2024	KEYSTAFF INC	ACH26	4,429.97	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/26/2024	KEYSTAFF INC	ACH26	1,111.22	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/26/2024	KEYSTAFF INC	ACH26	1,140.73	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
3/26/2024	KEYSTAFF INC	ACH26	1,691.19	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
3/26/2024	KEYSTAFF INC	ACH26	4,832.01	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/26/2024	KEYSTAFF INC	ACH26	1,617.93	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
3/26/2024	KEYSTAFF INC	ACH26	886.26	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/26/2024	KEYSTAFF INC	ACH26	1,205.96	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
3/26/2024	KEYSTAFF INC	ACH26	1,015.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/26/2024	KEYSTAFF INC	ACH26	2,030.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/26/2024	KEYSTAFF INC	ACH26	1,384.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
3/26/2024	KEYSTAFF INC	ACH26	1,827.36	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/26/2024	KEYSTAFF INC	ACH26	1,155.38	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/26/2024	KEYSTAFF INC	ACH26	2,860.83	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/26/2024	KEYSTAFF INC	ACH26	2,888.06	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/26/2024	KEYSTAFF INC	ACH26	640.76	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
3/26/2024	KEYSTAFF INC	ACH26	2,432.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/26/2024	KEYSTAFF INC	ACH26	2,708.28	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/26/2024	KEYSTAFF INC	ACH26	2,207.24	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/26/2024	KEYSTAFF INC	ACH26	2,013.46	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
3/26/2024	KEYSTAFF INC	ACH26	4,100.94	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/26/2024	KEYSTAFF INC	ACH26	674.55	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
3/26/2024	KEYSTAFF INC	ACH26	817.10	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
3/26/2024	KEYSTAFF INC	ACH26	755.86	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
3/26/2024	KEYSTAFF INC	ACH26	2,171.29	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
3/26/2024	KEYSTAFF INC	ACH26	2,468.96	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/26/2024	KEYSTAFF INC	ACH26	796.32	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/26/2024	KEYSTAFF INC	ACH26	963.20	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/26/2024	KEYSTAFF INC	ACH26	56.26	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/26/2024	KEYSTAFF INC	ACH26	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
3/26/2024	KEYSTAFF INC	ACH26	907.20	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
3/26/2024	KEYSTAFF INC	ACH26	331.20	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
3/26/2024	KEYSTAFF INC	ACH26	766.94	TEMPORARY LABOR	EMPLOYMENT SERVICES
3/26/2024	KEYSTAFF INC	ACH26	2,146.00	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
3/26/2024	KEYSTAFF INC	ACH26	489.56	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/26/2024	KEYSTAFF INC	ACH26	1,430.93	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/26/2024	KEYSTAFF INC	ACH26	538.92	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/26/2024	KEYSTAFF INC	ACH26	1,031.93	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/26/2024	KEYSTAFF INC	ACH26	464.83	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT

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3/26/2024	KEYSTAFF INC	ACH26	1,536.19	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/26/2024	KEYSTAFF INC	ACH26	627.33	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/26/2024	KEYSTAFF INC	ACH26	2,470.74	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/26/2024	KEYSTAFF INC	ACH26	939.28	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/26/2024	KEYSTAFF INC	ACH26	386.85	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/26/2024	KEYSTAFF INC	ACH26	254.82	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/26/2024	KEYSTAFF INC	ACH26	1,303.51	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/26/2024	KEYSTAFF INC	ACH26	621.06	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/26/2024	KEYSTAFF INC	ACH26	231.99	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/26/2024	KEYSTAFF INC	ACH26	1,847.91	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/26/2024	KEYSTAFF INC	ACH26	420.50	TEMPORARY LABOR	TEMPORARY STAFFING
3/26/2024	KEYSTAFF INC	ACH26	1,264.13	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/26/2024	KEYSTAFF INC	ACH26	3,634.45	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/26/2024	KEYSTAFF INC	ACH26	720.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/26/2024	KEYSTAFF INC	ACH26	646.56	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/26/2024	KEYSTAFF INC	ACH26	438.24	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/26/2024	KEYSTAFF INC	ACH26	451.20	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/26/2024	KEYSTAFF INC	ACH26	435.84	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/26/2024	KEYSTAFF INC	ACH26	407.04	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/26/2024	KEYSTAFF INC	ACH26	1,101.34	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/26/2024	KEYSTAFF INC	ACH26	39.89	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/26/2024	KEYSTAFF INC	ACH26	359.64	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/26/2024	KEYSTAFF INC	ACH26	48.37	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/26/2024	KEYSTAFF INC	ACH26	122.73	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/26/2024	KEYSTAFF INC	ACH26	122.73	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/26/2024	KEYSTAFF INC	ACH26	141.63	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/26/2024	KEYSTAFF INC	ACH26	141.63	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/26/2024	KEYSTAFF INC	ACH26	74.24	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/26/2024	KEYSTAFF INC	ACH26	234.78	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/26/2024	KEYSTAFF INC	ACH26	236.06	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/26/2024	KEYSTAFF INC	ACH26	37.82	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/26/2024	KEYSTAFF INC	ACH26	941.60	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/26/2024	KEYSTAFF INC	ACH26	1,090.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/26/2024	KEYSTAFF INC	ACH26	1,045.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/26/2024	KEYSTAFF INC	ACH26	720.81	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/26/2024	KEYSTAFF INC	ACH26	1,279.04	TEMPORARY LABOR	TEMPORARY STAFFING
3/26/2024	KEYSTAFF INC	ACH26	1,440.00	TEMPORARY LABOR	OPERATING & MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/26/2024	KEYSTAFF INC	ACH26	1,122.34	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
3/26/2024	KEYSTAFF INC	ACH26	1,126.32	TEMPORARY LABOR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/26/2024	KEYSTAFF INC	ACH26	3,756.16	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
3/26/2024	KEYSTAFF INC	ACH26	1,734.66	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/26/2024	KEYSTAFF INC	ACH26	21.54	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/26/2024	KEYSTAFF INC	ACH26	1,044.68	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
3/26/2024	KEYSTAFF INC	ACH26	2,103.33	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
3/26/2024	KEYSTAFF INC	ACH26	3,686.40	TEMPORARY LABOR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/26/2024	KEYSTAFF INC	ACH26	1,036.66	OTHER CONTRACTUAL SERVICES	ASSIST WITH THE COUNTY BRIDGE PROGRAM
3/26/2024	KEYSTAFF INC	ACH26	17.64	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
3/26/2024	KEYSTAFF INC	ACH26	940.46	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
			\$ 109,307.45		
3/26/2024	ANDREW DICKMAN PA	ACH26	2,857.85	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			\$ 2,857.85		
3/26/2024	NCR PAYMENT SOLUTIONS CORP.	ACH26	65.30	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 65.30		
3/26/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH26	1,194.00	SECURITY SERVICES	SECURITY FOR THE DURATION OF THE MARCO CAT LOAN
3/26/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH26	316.00	SECURITY SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/26/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH26	1,000.00	SECURITY SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/26/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH26	1,307.60	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
3/26/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH26	4,776.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/26/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH26	1,194.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/26/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH26	1,305.95	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/26/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH26	5,062.72	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/26/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH26	1,620.00	SECURITY SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/26/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH26	5,854.44	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 23,630.71		
3/26/2024	AVFUEL CORP.	ACH26	25,400.92	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/26/2024	AVFUEL CORP.	ACH26	25,541.98	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 50,942.90		
3/26/2024	D.T. WATER, LLC	ACH26	62.00	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER TO EMPLOYEES
3/26/2024	D.T. WATER, LLC	ACH26	37.50	OFFICE SUPPLIES GENERAL	WATER FOR STAFF TO PERFORM DUTIES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/26/2024	D.T. WATER, LLC	ACH26	12.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 112.00		
3/26/2024	D.T. WATER, LLC	ACH26	132.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/26/2024	D.T. WATER, LLC	ACH26	66.50	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR CMO STAFF & GUESTS
3/26/2024	D.T. WATER, LLC	ACH26	53.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/26/2024	D.T. WATER, LLC	ACH26	35.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/26/2024	D.T. WATER, LLC	ACH26	26.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/26/2024	D.T. WATER, LLC	ACH26	26.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/26/2024	D.T. WATER, LLC	ACH26	29.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/26/2024	D.T. WATER, LLC	ACH26	17.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/26/2024	D.T. WATER, LLC	ACH26	17.00	OFFICE SUPPLIES GENERAL	BOTTLED WATER, DISPENSERS & CUPS
3/26/2024	D.T. WATER, LLC	ACH26	5.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/26/2024	D.T. WATER, LLC	ACH26	133.00	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
3/26/2024	D.T. WATER, LLC	ACH26	4.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
3/26/2024	D.T. WATER, LLC	ACH26	4.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
3/26/2024	D.T. WATER, LLC	ACH26	17.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR METERS OPERATIONS.
3/26/2024	D.T. WATER, LLC	ACH26	225.00	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR LOCATES STAFF
3/26/2024	D.T. WATER, LLC	ACH26	8.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/26/2024	D.T. WATER, LLC	ACH26	20.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/26/2024	D.T. WATER, LLC	ACH26	68.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/26/2024	D.T. WATER, LLC	ACH26	21.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/26/2024	D.T. WATER, LLC	ACH26	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/26/2024	D.T. WATER, LLC	ACH26	17.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/26/2024	D.T. WATER, LLC	ACH26	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/26/2024	D.T. WATER, LLC	ACH26	65.50	OFFICE SUPPLIES GENERAL	DAILY DEPARTMENT OPERATIONS
3/26/2024	D.T. WATER, LLC	ACH26	78.50	OTHER OPERATING SUPPLIES	TO PROVIDE PARTS FOR IRRIGATION.
3/26/2024	D.T. WATER, LLC	ACH26	49.50	OFFICE SUPPLIES GENERAL	CBO OFFICE DRINKING WATER
3/26/2024	D.T. WATER, LLC	ACH26	17.50	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
3/26/2024	D.T. WATER, LLC	ACH26	17.50	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
3/26/2024	D.T. WATER, LLC	ACH26	13.50	OTHER OPERATING SUPPLIES	BOTTLED WATER, DISPENSERS & CUPS
3/26/2024	D.T. WATER, LLC	ACH26	21.50	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR CRA STAFF
3/26/2024	D.T. WATER, LLC	ACH26	12.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
3/26/2024	D.T. WATER, LLC	ACH26	367.00	OFFICE SUPPLIES GENERAL	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
3/26/2024	D.T. WATER, LLC	ACH26	110.50	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY.
3/26/2024	D.T. WATER, LLC	ACH26	20.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/26/2024	D.T. WATER, LLC	ACH26	83.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/26/2024	D.T. WATER, LLC	ACH26	12.50	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY.
3/26/2024	D.T. WATER, LLC	ACH26	2,603.00	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/26/2024	D.T. WATER, LLC	ACH26	30.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/26/2024	D.T. WATER, LLC	ACH26	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/26/2024	D.T. WATER, LLC	ACH26	12.50	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
3/26/2024	D.T. WATER, LLC	ACH26	7.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/26/2024	D.T. WATER, LLC	ACH26	195.00	OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS.
3/26/2024	D.T. WATER, LLC	ACH26	18.30	OFFICE SUPPLIES GENERAL	EMPLOYEE PRODUCTIVITY
3/26/2024	D.T. WATER, LLC	ACH26	12.20	OFFICE SUPPLIES GENERAL	EMPLOYEE PRODUCTIVITY
3/26/2024	D.T. WATER, LLC	ACH26	74.50	OFFICE SUPPLIES GENERAL	SPORTS COMPLEX COOLER & DRINKING WATER
3/26/2024	D.T. WATER, LLC	ACH26	117.60	OFFICE SUPPLIES GENERAL	EMPLOYEE PRODUCTIVITY
3/26/2024	D.T. WATER, LLC	ACH26	78.40	OFFICE SUPPLIES GENERAL	EMPLOYEE PRODUCTIVITY
3/26/2024	D.T. WATER, LLC	ACH26	26.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR COLLIER 311 STAFF AND CUSTOMERS
3/26/2024	D.T. WATER, LLC	ACH26	12.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/26/2024	D.T. WATER, LLC	ACH26	83.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
3/26/2024	D.T. WATER, LLC	ACH26	86.00	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/26/2024	D.T. WATER, LLC	ACH26	30.00	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES & GUESTS.
3/26/2024	D.T. WATER, LLC	ACH26	13.50	OTHER OPERATING SUPPLIES	BOTTLED WATER, DISPENSERS & CUPS
3/26/2024	D.T. WATER, LLC	ACH26	164.50	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
3/26/2024	D.T. WATER, LLC	ACH26	75.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
3/26/2024	D.T. WATER, LLC	ACH26	125.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
3/26/2024	D.T. WATER, LLC	ACH26	150.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
3/26/2024	D.T. WATER, LLC	ACH26	75.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
3/26/2024	D.T. WATER, LLC	ACH26	128.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
3/26/2024	D.T. WATER, LLC	ACH26	45.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
3/26/2024	D.T. WATER, LLC	ACH26	34.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/26/2024	D.T. WATER, LLC	ACH26	117.25	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/26/2024	D.T. WATER, LLC	ACH26	62.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
3/26/2024	D.T. WATER, LLC	ACH26	8.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR IMMOKALEE CRA OFFICE
3/26/2024	D.T. WATER, LLC	ACH26	30.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/26/2024	D.T. WATER, LLC	ACH26	53.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
3/26/2024	D.T. WATER, LLC	ACH26	61.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
3/26/2024	D.T. WATER, LLC	ACH26	21.50	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/26/2024	D.T. WATER, LLC	ACH26	26.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
3/26/2024	D.T. WATER, LLC	ACH26	26.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
3/26/2024	D.T. WATER, LLC	ACH26	48.50	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
3/26/2024	D.T. WATER, LLC	ACH26	57.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/26/2024	D.T. WATER, LLC	ACH26	21.50	OFFICE SUPPLIES GENERAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/26/2024	D.T. WATER, LLC	ACH26	61.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
3/26/2024	D.T. WATER, LLC	ACH26	21.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/26/2024	D.T. WATER, LLC	ACH26	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/26/2024	D.T. WATER, LLC	ACH26	59.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/26/2024	D.T. WATER, LLC	ACH26	806.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
3/26/2024	D.T. WATER, LLC	ACH26	8.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
3/26/2024	D.T. WATER, LLC	ACH26	12.50	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR CCR STAFF AND CUSTOMERS
3/26/2024	D.T. WATER, LLC	ACH26	24.50	OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
3/26/2024	D.T. WATER, LLC	ACH26	23.00	OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
3/26/2024	D.T. WATER, LLC	ACH26	41.00	OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
3/26/2024	D.T. WATER, LLC	ACH26	205.00	OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
3/26/2024	D.T. WATER, LLC	ACH26	8.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/26/2024	D.T. WATER, LLC	ACH26	21.50	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR IT STAFF & CUSTOMERS
3/26/2024	D.T. WATER, LLC	ACH26	57.50	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR IT STAFF & CUSTOMERS
3/26/2024	D.T. WATER, LLC	ACH26	30.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/26/2024	D.T. WATER, LLC	ACH26	30.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/26/2024	D.T. WATER, LLC	ACH26	354.50	OFFICE SUPPLIES GENERAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/26/2024	D.T. WATER, LLC	ACH26	86.00	OFFICE SUPPLIES GENERAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/26/2024	D.T. WATER, LLC	ACH26	35.00	OFFICE SUPPLIES GENERAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/26/2024	D.T. WATER, LLC	ACH26	46.00	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
3/26/2024	D.T. WATER, LLC	ACH26	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/26/2024	D.T. WATER, LLC	ACH26	66.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/26/2024	D.T. WATER, LLC	ACH26	112.50	OFFICE SUPPLIES GENERAL	WATER HEALTH AND SAFETY
3/26/2024	D.T. WATER, LLC	ACH26	8.00	OTHER MISCELLANEOUS SERVICES	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2024	D.T. WATER, LLC	ACH26	93.50	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
3/26/2024	D.T. WATER, LLC	ACH26	74.50	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
3/26/2024	D.T. WATER, LLC	ACH26	62.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR OFFICE
3/26/2024	D.T. WATER, LLC	ACH26	71.00	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
3/26/2024	D.T. WATER, LLC	ACH26	3.50	OFFICE SUPPLIES GENERAL	DRINKING WATER SUPPLIES
3/26/2024	D.T. WATER, LLC	ACH26	24.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
3/26/2024	D.T. WATER, LLC	ACH26	48.50	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
3/26/2024	D.T. WATER, LLC	ACH26	57.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/26/2024	D.T. WATER, LLC	ACH26	107.00	OTHER OPERATING SUPPLIES	WATER DELIVERY SERVICE PURCHASED PURSUANT TO FS29.008
3/26/2024	D.T. WATER, LLC	ACH26	84.50	OTHER OPERATING SUPPLIES	WATER DELIVERY SERVICE PURCHASED PURSUANT TO FS29.008
			\$ 9,287.25		
3/26/2024	H2O PARTNERS INC	ACH26	9,950.00	OTHER CONTRACTUAL SERVICES	NATURAL DISASTER PREPAREDNESS
3/26/2024	H2O PARTNERS INC	ACH26	30,080.00	OTHER CONTRACTUAL SERVICES	NATURAL DISASTER PREPAREDNESS
			\$ 40,030.00		
3/26/2024	BOWMAN GULF COAST LLC	ACH26	405.00	OTHER CONTRACTUAL SERVICES	WORK ORDER LAKE TRAFFORD MEMOIRAL GARDENS- SURVEYING
3/26/2024	BOWMAN GULF COAST LLC	ACH26	1,407.00	OTHER CONTRACTUAL SERVICES	WORK ORDER LAKE TRAFFORD MEMOIRAL GARDENS- SURVEYING
3/26/2024	BOWMAN GULF COAST LLC	ACH26	5,697.00	OTHER CONTRACTUAL SERVICES	WORK ORDER LAKE TRAFFORD MEMOIRAL GARDENS- SURVEYING
			\$ 7,509.00		
3/26/2024	BOWMAN GULF COAST LLC	ACH26	940.00	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
3/26/2024	BOWMAN GULF COAST LLC	ACH26	80.50	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
3/26/2024	BOWMAN GULF COAST LLC	ACH26	9,051.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/26/2024	BOWMAN GULF COAST LLC	ACH26	187.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/26/2024	BOWMAN GULF COAST LLC	ACH26	100.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/26/2024	BOWMAN GULF COAST LLC	ACH26	13,358.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/26/2024	BOWMAN GULF COAST LLC	ACH26	3,138.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/26/2024	BOWMAN GULF COAST LLC	ACH26	825.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/26/2024	BOWMAN GULF COAST LLC	ACH26	2,124.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/26/2024	BOWMAN GULF COAST LLC	ACH26	330.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/26/2024	BOWMAN GULF COAST LLC	ACH26	204.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/26/2024	BOWMAN GULF COAST LLC	ACH26	1,311.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/26/2024	BOWMAN GULF COAST LLC	ACH26	284.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/26/2024	BOWMAN GULF COAST LLC	ACH26	272.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/26/2024	BOWMAN GULF COAST LLC	ACH26	1,343.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/26/2024	BOWMAN GULF COAST LLC	ACH26	695.00	OTHER CONTRACTUAL SERVICES	ORANGETREE PDI SURVEYING/MAPPING
3/26/2024	BOWMAN GULF COAST LLC	ACH26	212.50	OTHER CONTRACTUAL SERVICES	ORANGETREE PDI SURVEYING/MAPPING
3/26/2024	BOWMAN GULF COAST LLC	ACH26	3,102.37	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/26/2024	BOWMAN GULF COAST LLC	ACH26	3,102.38	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/26/2024	BOWMAN GULF COAST LLC	ACH26	985.62	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/26/2024	BOWMAN GULF COAST LLC	ACH26	985.63	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/26/2024	BOWMAN GULF COAST LLC	ACH26	1,100.50	OTHER CONTRACTUAL SERVICES	ORANGETREE PDI SURVEYING/MAPPING

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3/26/2024	BOWMAN GULF COAST LLC	ACH26	1,166.50	OTHER CONTRACTUAL SERVICES	ORANGETREE PDI SURVEYING/MAPPING
3/26/2024	BOWMAN GULF COAST LLC	ACH26	721.00	OTHER CONTRACTUAL SERVICES	WORK ORDER LAKE TRAFFORD MEMOIRAL GARDENS- SURVEYING
3/26/2024	BOWMAN GULF COAST LLC	ACH26	52,469.00	OTHER CONTRACTUAL SERVICES	WORK ORDER LAKE TRAFFORD MEMOIRAL GARDENS- SURVEYING
3/26/2024	BOWMAN GULF COAST LLC	ACH26	1,884.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/26/2024	BOWMAN GULF COAST LLC	ACH26	1,119.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/26/2024	BOWMAN GULF COAST LLC	ACH26	680.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 101,774.25		
3/26/2024	Janet Pereira	ACH26	70.06	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 70.06		
3/26/2024	Silvia Puente	ACH26	106.78	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
3/26/2024	Silvia Puente	ACH26	317.39	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 424.17		
3/26/2024	Liz Soriano	ACH26	54.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	EMPLOYEE PROFESSIONAL DEVELOPMENT
			\$ 54.00		
3/26/2024	Christine Brown	ACH26	205.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 205.00		
3/26/2024	Lemeck Cherenfant	ACH26	205.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 205.00		
3/26/2024	Randall Lowe	ACH26	205.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 205.00		
3/26/2024	Julie Blatt	ACH26	55.54	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 55.54		
3/26/2024	Timothy Dodson	ACH26	205.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 205.00		
3/26/2024	Virginia Williams	ACH26	130.00	OTHER MISCELLANEOUS SERVICES	PROOF
			\$ 130.00		
3/26/2024	Nicholas Quist	ACH26	205.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 205.00		
3/26/2024	Theodore Ellis	ACH26	100.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 100.00		
3/26/2024	Daniel Langdon	ACH26	130.00	OTHER MISCELLANEOUS SERVICES	ANUAL PHYSICAL
			\$ 130.00		
3/26/2024	Courtney Lynch	ACH26	125.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 125.00		
3/26/2024	Denis Kaso	ACH26	248.83	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 248.83		
3/26/2024	Matthew Etzel	ACH26	23.07	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
3/26/2024	Matthew Etzel	ACH26	285.77	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROFESSIONAL DEVELOPMENT TO FURTHER LIBRARY MISSION
			\$ 308.84		
3/26/2024	Amanda De Castro	ACH26	42.46	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 42.46		
3/26/2024	Marc Caballero	ACH26	93.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	FUEL SAFETY TRAINING
			\$ 93.00		
3/26/2024	Sarina Francis	ACH26	13.53	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 13.53		
3/26/2024	Erick Camacho	ACH26	272.15	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 272.15		
3/26/2024	Kyle Bergeron	ACH26	50.00	LICENSES AND PERMITS	REIMBURSEMENT FOR CLASS 3 DISTRIBUTION SYSTEM OPERATOR LICEN
			\$ 50.00		
3/26/2024	Luis Pizarro	ACH26	93.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	FUEL SAFETY TRAINING
			\$ 93.00		
3/26/2024	Lis Carrasquel Monasterios	ACH26	180.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 180.00		
3/26/2024	CLERK OF COURTS	WIR26	27.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
3/26/2024	CLERK OF COURTS	WIR26	210.75	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
3/26/2024	CLERK OF COURTS	WIR26	230.79	CLERKS RECORDING FEES ETC	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
3/26/2024	CLERK OF COURTS	WIR26	214.31	CLERKS RECORDING FEES ETC	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
3/26/2024	CLERK OF COURTS	WIR26	44.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 726.85		
3/26/2024	JOHNSON ENGINEERING INC	WIR26	1,164.00	OTHER CONTRACTUAL SERVICES	MONITORING REQUIRED FOR THE FREEDOM PARK
3/26/2024	JOHNSON ENGINEERING INC	WIR26	504.00	OTHER CONTRACTUAL SERVICES	MONITORING REQUIRED FOR THE FREEDOM PARK
3/26/2024	JOHNSON ENGINEERING INC	WIR26	1,093.00	OTHER CONTRACTUAL SERVICES	MONITORING REQUIRED FOR THE FREEDOM PARK
			\$ 2,761.00		
3/27/2024	WALTHAM RIVER'S EDGE LLC	217603	2,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,000.00		
3/27/2024	BRITTANY BAY APARTMENTS II, LLC	217604	1,463.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,463.65		
3/27/2024	BRITTANY BAY APARTMENTS II, LLC	217605	1,231.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,231.00		

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3/27/2024	CENTRAL LOAN ADMINISTRATION &	217606	1,419.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,419.19		
3/27/2024	ELEMENT REALTY	217607	2,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,750.00		
3/27/2024	HABITAT FOR HUMANITY	217608	741.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 741.00		
3/27/2024	TARA HAGAMAN	217609	3,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,500.00		
3/27/2024	TARA HAGAMAN	217610	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
3/27/2024	TEEN LLC	ACHCA	3,500.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 3,500.00		
3/27/2024	JANTINA HANNA	ACHCA	1,500.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
3/27/2024	JANTINA HANNA	ACHCA	1,500.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 3,000.00		
3/27/2024	B&I CONTRACTORS INC	ACH27	1,725.00	HVAC CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 1,725.00		
3/27/2024	CARTER FENCE COMPANY INC	ACH27	2,750.00	FENCING MAINTENANCE	NEEDED FOR OPERATIONS AND SAFETY
3/27/2024	CARTER FENCE COMPANY INC	ACH27	4,247.00	FENCING MAINTENANCE	NEEDED FOR OPERATIONS AND SAFETY
3/27/2024	CARTER FENCE COMPANY INC	ACH27	2,750.00	FENCING MAINTENANCE	NEEDED FOR OPERATIONS AND SAFETY
3/27/2024	CARTER FENCE COMPANY INC	ACH27	6,709.08	OTHER MISCELLANEOUS SERVICES	FENCE REPAIR AT SPORTS COMPLEX FOR SAFETY
			\$ 16,456.08		
3/27/2024	CHEMRITE INC	ACH27	27,545.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 27,545.94		
3/27/2024	CITY OF NAPLES AIRPORT AUTHORITY	ACH27	1,045.89	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
3/27/2024	CITY OF NAPLES AIRPORT AUTHORITY	ACH27	5,945.12	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
3/27/2024	CITY OF NAPLES AIRPORT AUTHORITY	ACH27	3,110.95	RENT BUILDINGS	LEASE FOR SHERIFF'S OFFICE USE
			\$ 10,101.96		
3/27/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH27	20,853,842.00	BUDGET TRANSFERS SHERIFF	APRIL 2024 BUDGET PAYMENT
			\$ 20,853,842.00		
3/27/2024	COMMUNICATIONS INTERNATIONAL INC	ACH27	4,320.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
			\$ 4,320.00		
3/27/2024	HASKINS INC	ACH27	18,498.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 18,498.75		
3/27/2024	JSFM INC	ACH27	89.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/27/2024	JSFM INC	ACH27	397.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/27/2024	JSFM INC	ACH27	29.67	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 515.92		
3/27/2024	PATRICK H NEALE PLLC	ACH27	1,000.00	LEGAL FEES	PROVIDE GMCCDD LEGAL REPRESENTATION CONTRACTORS LICENSING BD
			\$ 1,000.00		
3/27/2024	QUALITY ENTERPRISES USA INC	ACH27	4,170.00	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
3/27/2024	QUALITY ENTERPRISES USA INC	ACH27	6,505.00	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 10,675.00		
3/27/2024	THE SHERWIN WILLIAMS COMPANY	ACH27	267.51	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/27/2024	THE SHERWIN WILLIAMS COMPANY	ACH27	245.60	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 513.11		
3/27/2024	SUNSHINE ACE HARDWARE INC	ACH27	21.23	OTHER OPERATING SUPPLIES	PROVIDE PAINT AND SUPPLIES
3/27/2024	SUNSHINE ACE HARDWARE INC	ACH27	95.29	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/27/2024	SUNSHINE ACE HARDWARE INC	ACH27	16.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 133.24		
3/27/2024	THOMAS MARINE CONSTRUCTION INC	ACH27	305,087.20	INFRASTRUCTURE	IMMOKALEE BRIDGE REPLACEMENT # 030138 PUBLIC SAFETY
3/27/2024	THOMAS MARINE CONSTRUCTION INC	ACH27	(15,254.36)	RETAINAGE HELD	IMMOKALEE BRIDGE REPLACEMENT # 030138 PUBLIC SAFETY
			\$ 289,832.84		
3/27/2024	BRENTAG MID SOUTH INC	ACH27	7,948.51	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/27/2024	BRENTAG MID SOUTH INC	ACH27	7,872.26	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 15,820.77		
3/27/2024	CDW LLC	ACH27	377.50	ELECTRICAL SUPPLIER	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
3/27/2024	CDW LLC	ACH27	395.27	MINOR OFFICE EQUIPMENT	NEEDED FOR OPERATIONS
			\$ 772.77		
3/27/2024	TAMIAMI FORD INC	ACH27	124.26	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/27/2024	TAMIAMI FORD INC	ACH27	17.12	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/27/2024	TAMIAMI FORD INC	ACH27	1,273.19	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/27/2024	TAMIAMI FORD INC	ACH27	336.69	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/27/2024	TAMIAMI FORD INC	ACH27	7,874.99	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/27/2024	TAMIAMI FORD INC	ACH27	134.33	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/27/2024	TAMIAMI FORD INC	ACH27	112.27	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
			\$ 9,872.85		
3/27/2024	CITY OF NAPLES	ACH27	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
3/27/2024	CITY OF NAPLES	ACH27	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS

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			\$ 3,450.00		
3/27/2024	WESCO TURF INC	ACH27	177.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 177.75		
3/27/2024	KELLY TRACTOR COMPANY	ACH27	(436.76)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/27/2024	KELLY TRACTOR COMPANY	ACH27	51,179.84	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/27/2024	KELLY TRACTOR COMPANY	ACH27	4,099.92	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 54,843.00		
3/27/2024	ATKINSREALIS USA INC	ACH27	4,629.89	IMPROVEMENTS GENERAL	REQUIRED CAPITAL PROJECT OVERSIGHT
3/27/2024	ATKINSREALIS USA INC	ACH27	1,157.47	IMPROVEMENTS GENERAL	REQUIRED CAPITAL PROJECT OVERSIGHT
			\$ 5,787.36		
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	6.78	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	31.58	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	32.06	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	51.69	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	65.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	92.14	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	97.31	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	966.65	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	596.11	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	109.24	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	235.25	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	799.02	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO METER OPERATIONS
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	798.09	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	795.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	780.28	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	590.29	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	137.34	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	726.99	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	715.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	697.74	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	688.56	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	684.72	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	675.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	659.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	618.44	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	612.70	TRAFFIC SIGNS	EMPLOYEE PRODUCTIVITY
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	131.75	MINOR OPERATING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	593.55	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER ORANGETREE TREATMENT PLANT
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	216.42	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	102.95	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	346.50	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	496.59	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	204.23	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	332.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	192.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	524.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	205.73	TRAFFIC SIGNS	EMPLOYEE PRODUCTIVITY
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	357.04	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	266.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	119.68	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION.
3/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	343.26	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
			\$ 16,697.88		
3/27/2024	GILLIG LLC	ACH27	1,680.97	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/27/2024	GILLIG LLC	ACH27	497,077.00	AUTOS AND TRUCKS	PROVIDE & MAINTAIN LEVEL OF COLLIER AREA TRANSIT SERVICES
3/27/2024	GILLIG LLC	ACH27	64,882.51	AUTOS AND TRUCKS	PROVIDE & MAINTAIN LEVEL OF COLLIER AREA TRANSIT SERVICES
			\$ 563,640.48		
3/27/2024	KOMPAN INC	ACH27	70,648.90	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
3/27/2024	KOMPAN INC	ACH27	13,459.71	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 84,108.61		
3/27/2024	BOUND TREE MEDICAL LLC	ACH27	244.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 244.00		
3/27/2024	BAKER & TAYLOR ENTERTAINMENT	ACH27	816.84	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 816.84		
3/27/2024	BALD EAGLE TOWING & RECOVERY INC	ACH27	230.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/27/2024	BALD EAGLE TOWING & RECOVERY INC	ACH27	185.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 415.00		
3/27/2024	LG MERCANTILE HOLDINGS LLC	ACH27	5,908.92	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			\$ 5,908.92		
3/27/2024	FIRST HOSPITAL LABORATORIES, INC	ACH27	204.00	MEDICAL X RAYAND LAB	DRUG AND ALCOHOL TESTING

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
3/27/2024	FIRST HOSPITAL LABORATORIES, INC	ACH27	35.00	MEDICAL X RAYAND LAB	SAFETY
3/27/2024	FIRST HOSPITAL LABORATORIES, INC	ACH27	210.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
3/27/2024	FIRST HOSPITAL LABORATORIES, INC	ACH27	99.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
3/27/2024	FIRST HOSPITAL LABORATORIES, INC	ACH27	64.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
3/27/2024	FIRST HOSPITAL LABORATORIES, INC	ACH27	29.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
3/27/2024	FIRST HOSPITAL LABORATORIES, INC	ACH27	179.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
3/27/2024	FIRST HOSPITAL LABORATORIES, INC	ACH27	35.00	OTHER MISCELLANEOUS SERVICES	SAFETY - RANDOM DRUG SCREENING
			\$ 855.00		
3/27/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH27	762.30	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/27/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH27	1,470.15	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/27/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH27	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 2,885.85		
3/27/2024	GRANICUS LLC	ACH27	2,023.67	COMPUTER SOFTWARE	SOFTWARE FOR BCC AGENDA
			\$ 2,023.67		
3/27/2024	UNITED REFRIGERATION INC	ACH27	161.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/27/2024	UNITED REFRIGERATION INC	ACH27	(7.50)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 153.50		
3/27/2024	PALMDALE OIL COMPANY	ACH27	474.87	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 474.87		
3/27/2024	WEX BANK	ACH27	33,285.10	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 33,285.10		
3/27/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH27	3,720.94	ENGINEERING FEES DESIGN	WO FOR CCSO SPECIAL OPS CHILLER REPLACEMENT
3/27/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH27	486.00	ENGINEERING FEES DESIGN	WO FOR CCSO SPECIAL OPS CHILLER REPLACEMENT
3/27/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH27	185.00	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
3/27/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH27	825.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMPORARY PROJECT MANAGEMENT STAFF
3/27/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH27	1,026.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMPORARY PROJECT MANAGEMENT STAFF
3/27/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH27	1,485.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMPORARY PROJECT MANAGEMENT STAFF
3/27/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH27	1,026.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMPORARY PROJECT MANAGEMENT STAFF
3/27/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH27	100.50	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMPORARY PROJECT MANAGEMENT STAFF
3/27/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH27	861.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMPORARY PROJECT MANAGEMENT STAFF
3/27/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH27	100.50	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMPORARY PROJECT MANAGEMENT STAFF
3/27/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH27	201.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMPORARY PROJECT MANAGEMENT STAFF
3/27/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH27	1,980.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMPORARY PROJECT MANAGEMENT STAFF
3/27/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH27	100.50	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMPORARY PROJECT MANAGEMENT STAFF
3/27/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH27	1,320.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMPORARY PROJECT MANAGEMENT STAFF
3/27/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH27	660.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMPORARY PROJECT MANAGEMENT STAFF
3/27/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH27	201.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMPORARY PROJECT MANAGEMENT STAFF
3/27/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH27	760.50	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMPORARY PROJECT MANAGEMENT STAFF
3/27/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH27	1,723.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMPORARY PROJECT MANAGEMENT STAFF
			\$ 16,761.94		
3/27/2024	LOU HAMMOND & ASSOCIATES INC	ACH27	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,000.00		
3/27/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH27	35,868.48	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/27/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH27	7,188.98	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/27/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH27	127,864.26	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
			\$ 170,921.72		
3/27/2024	ELECTRONIC ACCESS SPECIALIST	ACH27	220.10	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 220.10		
3/27/2024	US WATER SERVICES CORPORATION	ACH27	103,438.04	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE WATER WASTE INFRASTRUCTURE
3/27/2024	US WATER SERVICES CORPORATION	ACH27	(10,343.80)	RETAINAGE HELD	BUILD, MAINTAIN, AND REPLACE WATER WASTE INFRASTRUCTURE
			\$ 93,094.24		
3/27/2024	COMPUTERS AT WORK! INC	ACH27	3,095.53	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
			\$ 3,095.53		
3/27/2024	PREFERRED MATERIALS INC	ACH27	61.61	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 61.61		
3/27/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH27	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
			\$ 300.00		
3/27/2024	LEO'S SOD, LLC	ACH27	104.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
3/27/2024	LEO'S SOD, LLC	ACH27	(12.00)	CREDIT MEMO	PALLET RETURN
			\$ 92.00		
3/27/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH27	134.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 134.24		
3/27/2024	JACOBS ENGINEERING GROUP INC	ACH27	3,146.00	ENGINEERING FEES	TO MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/27/2024	JACOBS ENGINEERING GROUP INC	ACH27	5,200.00	ENGINEERING FEES	TO MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 8,346.00		
3/27/2024	CROWN CASTLE INTERNATIONAL CORP	ACH27	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/27/2024	CROWN CASTLE INTERNATIONAL CORP	ACH27	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,675.00		
3/27/2024	LISA IPPOLITO	ACH27	630.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 630.00		
3/27/2024	1508-1514 N BLVD CORP	ACH27	280.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 280.00		
3/27/2024	PATRIOT PLACE TRUST	ACH27	3,221.55	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 3,221.55		
3/27/2024	SYNAGRO WWWT INC	ACH27	28,941.68	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
			\$ 28,941.68		
3/27/2024	AMERICAN TOWER CORPORATION	ACH27	780.00	LEASE EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 780.00		
3/27/2024	NCR PAYMENT SOLUTIONS CORP.	ACH27	133,560.73	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 133,560.73		
3/27/2024	KEYSTAFF INC	ACH27	6,732.67	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/27/2024	KEYSTAFF INC	ACH27	11,527.96	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
3/27/2024	KEYSTAFF INC	ACH27	7,435.74	TEMPORARY LABOR	TEMPORARY LABOR
3/27/2024	KEYSTAFF INC	ACH27	1,833.46	TEMPORARY LABOR	TEMPORARY LABOR
3/27/2024	KEYSTAFF INC	ACH27	916.70	TEMPORARY LABOR	TEMPORARY LABOR
3/27/2024	KEYSTAFF INC	ACH27	883.20	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/27/2024	KEYSTAFF INC	ACH27	10,918.41	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
			\$ 40,248.14		
3/27/2024	MORGAN ASHLEY PARISOTTO GOLDSMITH	ACH27	360.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 360.00		
3/27/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH27	11,797.08	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
			\$ 11,797.08		
3/27/2024	RISK MANAGEMENT ASSOCIATES, INC	ACH27	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 6,250.00		
3/27/2024	AVFUEL CORP.	ACH27	36,174.06	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/27/2024	AVFUEL CORP.	ACH27	25,433.12	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/27/2024	AVFUEL CORP.	ACH27	25,423.53	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/27/2024	AVFUEL CORP.	ACH27	25,381.93	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/27/2024	AVFUEL CORP.	ACH27	34,117.92	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 146,530.56		
3/27/2024	CLERK OF COURTS	WIR27	337.94	CLERK OF BOARD SECRETARIAL SERVICES	TDC MINUTE TAKER SERVICES
			\$ 337.94		
3/27/2024	JOHNSON ENGINEERING INC	WIR27	87.50	INFRASTRUCTURE	ENGINEERING SERVICES FOR COUNTY PROJECT
3/27/2024	JOHNSON ENGINEERING INC	WIR27	49,360.00	INFRASTRUCTURE	ENGINEERING SERVICES FOR COUNTY PROJECT
			\$ 49,447.50		
			\$ 44,745,723.80		
GROSS PAYROLL = \$6,194,233.67			3/21/24-3/27/24 NET PAYROLL	\$ 4,372,092.64	2073 EMPLOYEES PAYMENT PER PAY PLAN
			TOTAL DISBURSEMENTS	\$ 49,117,816.44	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE