

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS**

**DISBURSEMENTS REPORT**

FOR THE PERIOD OF 3/28/2024 - 4/10/2024

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/28/2024	STATE OF FLORIDA	217611	319.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	SERVICES TO COLLIER COUNTY
3/28/2024	STATE OF FLORIDA	217611	0.26	ACCOUNTS PAYABLE TELEPHONE	SUPPORT CHS OPERATIONS
			\$ 319.37		
3/28/2024	EMERGENCY PET HOSPITAL OF COLLIER	217612	307.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/28/2024	EMERGENCY PET HOSPITAL OF COLLIER	217612	228.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/28/2024	EMERGENCY PET HOSPITAL OF COLLIER	217612	310.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/28/2024	EMERGENCY PET HOSPITAL OF COLLIER	217612	592.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,438.50		
3/28/2024	LCEC	217613	142.26	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMMOKALEE MSTU AREA
3/28/2024	LCEC	217613	11.56	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
3/28/2024	LCEC	217613	152.92	ELECTRICITY	ELECTRICITY TO THE IMMOKALEE FIRST ST ZOCALO PLAZA
3/28/2024	LCEC	217613	109.65	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/28/2024	LCEC	217613	421.94	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/28/2024	LCEC	217613	7,961.05	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 8,799.38		
3/28/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	217614	2,925.94	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
3/28/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	217614	(38.07)	CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
3/28/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	217614	3,060.27	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
3/28/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	217614	(11.82)	CREDIT MEMO	NEEDED TO MAINTAIN PARKS AND FIELDS
3/28/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	217614	4,309.49	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
3/28/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	217614	(9.76)	CREDIT MEMO	NEEDED TO MAINTAIN PARKS AND FIELDS
3/28/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	217614	1,567.66	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
			\$ 11,803.71		
3/28/2024	TRANE U.S. INC	217615	2,192.01	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,192.01		
3/28/2024	UNIFIRST CORP	217616	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/28/2024	UNIFIRST CORP	217616	5.88	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
			\$ 15.86		
3/28/2024	FLORIDA POWER & LIGHT	217617	1,096.45	ELECTRICITY	UTILITIES FOR EMS STATION
3/28/2024	FLORIDA POWER & LIGHT	217617	577.89	ELECTRICITY	UTILITIES FOR EMS STATION
3/28/2024	FLORIDA POWER & LIGHT	217617	26.25	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/28/2024	FLORIDA POWER & LIGHT	217617	29.74	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/28/2024	FLORIDA POWER & LIGHT	217617	37,297.09	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/28/2024	FLORIDA POWER & LIGHT	217617	27.41	ELECTRICITY	OPERATION OF COUNTY FACILITIES
3/28/2024	FLORIDA POWER & LIGHT	217617	3,333.90	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
3/28/2024	FLORIDA POWER & LIGHT	217617	27.99	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/28/2024	FLORIDA POWER & LIGHT	217617	25.66	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
3/28/2024	FLORIDA POWER & LIGHT	217617	28.15	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/28/2024	FLORIDA POWER & LIGHT	217617	28.21	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/28/2024	FLORIDA POWER & LIGHT	217617	58.65	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAILY OPERATIONS
3/28/2024	FLORIDA POWER & LIGHT	217617	3,802.74	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/28/2024	FLORIDA POWER & LIGHT	217617	27.12	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/28/2024	FLORIDA POWER & LIGHT	217617	28.11	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/28/2024	FLORIDA POWER & LIGHT	217617	2,600.85	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/28/2024	FLORIDA POWER & LIGHT	217617	962.57	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/28/2024	FLORIDA POWER & LIGHT	217617	1,188.01	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/28/2024	FLORIDA POWER & LIGHT	217617	1,617.08	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/28/2024	FLORIDA POWER & LIGHT	217617	116.50	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/28/2024	FLORIDA POWER & LIGHT	217617	10,523.21	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/28/2024	FLORIDA POWER & LIGHT	217617	31.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2024	FLORIDA POWER & LIGHT	217617	28.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2024	FLORIDA POWER & LIGHT	217617	37.82	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2024	FLORIDA POWER & LIGHT	217617	39.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2024	FLORIDA POWER & LIGHT	217617	26.42	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2024	FLORIDA POWER & LIGHT	217617	30.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2024	FLORIDA POWER & LIGHT	217617	28.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2024	FLORIDA POWER & LIGHT	217617	47.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2024	FLORIDA POWER & LIGHT	217617	27.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2024	FLORIDA POWER & LIGHT	217617	26.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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3/28/2024	FLORIDA POWER & LIGHT	217617	570.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2024	FLORIDA POWER & LIGHT	217617	32.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2024	FLORIDA POWER & LIGHT	217617	42.96	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2024	FLORIDA POWER & LIGHT	217617	1,178.70	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 65,573.14		
3/28/2024	COLLIER COUNTY UTILITY BILLING	217618	214.76	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/28/2024	COLLIER COUNTY UTILITY BILLING	217618	29.23	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/28/2024	COLLIER COUNTY UTILITY BILLING	217618	22.23	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/28/2024	COLLIER COUNTY UTILITY BILLING	217618	351.26	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/28/2024	COLLIER COUNTY UTILITY BILLING	217618	13.48	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/28/2024	COLLIER COUNTY UTILITY BILLING	217618	636.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/28/2024	COLLIER COUNTY UTILITY BILLING	217618	1,016.26	WATER AND SEWER	COMMUNITY BEAUTIFICATION
3/28/2024	COLLIER COUNTY UTILITY BILLING	217618	203.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/28/2024	COLLIER COUNTY UTILITY BILLING	217618	257.62	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/28/2024	COLLIER COUNTY UTILITY BILLING	217618	264.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 3,008.71		
3/28/2024	CITY OF NAPLES	217619	1,995.90	WATER AND SEWER	UTILITIES FOR EMS STATION
3/28/2024	CITY OF NAPLES	217619	167.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/28/2024	CITY OF NAPLES	217619	186.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/28/2024	CITY OF NAPLES	217619	152.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/28/2024	CITY OF NAPLES	217619	85.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/28/2024	CITY OF NAPLES	217619	62.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/28/2024	CITY OF NAPLES	217619	178.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 2,829.82		
3/28/2024	FEDEX	217620	14.58	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 14.58		
3/28/2024	HLP INC	217621	24,960.00	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
			\$ 24,960.00		
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217665	27.08	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217665	226.21	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217665	684.49	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217665	41.41	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217665	138.02	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217665	127.58	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217665	1,213.09	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217665	1,325.42	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217665	754.08	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217665	381.60	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217665	138.28	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217665	27.23	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217665	25.66	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217665	70.11	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217665	27.34	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
			\$ 5,207.60		
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217666	26.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217666	26.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217666	51.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217666	26.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217666	26.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217666	26.47	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217666	29.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217666	29.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217666	29.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217666	26.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217666	26.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217666	26.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217666	47.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217666	42.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217666	27.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217666	28.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217666	26.42	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217666	50.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217666	26.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217666	26.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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3/28/2024	FLORIDA POWER & LIGHT COMPANY	217666	26.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217666	26.42	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2024	FLORIDA POWER & LIGHT COMPANY	217666	25.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 704.61		
3/28/2024	SHELTER FOR ABUSED WOMEN & CHILDREN	217622	3,200.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
3/28/2024	SHELTER FOR ABUSED WOMEN & CHILDREN	217622	6,800.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 10,000.00		
3/28/2024	FLORIDA DEPT OF TRANSPORTATION	217623	6.16	TOLLS	TOLL ROAD
			\$ 6.16		
3/28/2024	TECO PEOPLES GAS	217624	239.94	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORT COMPLEX
			\$ 239.94		
3/28/2024	IMMOKALEE WATER & SEWER DISTRICT	217625	306.57	WATER AND SEWER	IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
			\$ 306.57		
3/28/2024	CINTAS CORPORATION	217626	127.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/28/2024	CINTAS CORPORATION	217626	34.44	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
3/28/2024	CINTAS CORPORATION	217626	15.08	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
			\$ 176.92		
3/28/2024	UNIVERSITY ENTERPRISES INC	217627	149.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/28/2024	UNIVERSITY ENTERPRISES INC	217627	21.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/28/2024	UNIVERSITY ENTERPRISES INC	217627	200.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/28/2024	UNIVERSITY ENTERPRISES INC	217627	21.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 391.00		
3/28/2024	PROGRESSIVE WASTE SOLUTIONS OF FL I	217628	302.00	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
3/28/2024	PROGRESSIVE WASTE SOLUTIONS OF FL I	217628	114.96	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/28/2024	PROGRESSIVE WASTE SOLUTIONS OF FL I	217628	114.96	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
3/28/2024	PROGRESSIVE WASTE SOLUTIONS OF FL I	217628	114.96	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
3/28/2024	PROGRESSIVE WASTE SOLUTIONS OF FL I	217628	543.94	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
3/28/2024	PROGRESSIVE WASTE SOLUTIONS OF FL I	217628	195.64	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
3/28/2024	PROGRESSIVE WASTE SOLUTIONS OF FL I	217628	543.94	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
			\$ 1,930.40		
3/28/2024	WASTE PRO OF FLORIDA INC	217629	218.68	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
			\$ 218.68		
3/28/2024	SUNSHINE LUBES LLC	217630	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	SUNSHINE LUBES LLC	217630	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	SUNSHINE LUBES LLC	217630	74.05	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	SUNSHINE LUBES LLC	217630	45.19	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	SUNSHINE LUBES LLC	217630	59.16	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	SUNSHINE LUBES LLC	217630	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	SUNSHINE LUBES LLC	217630	73.49	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	SUNSHINE LUBES LLC	217630	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	SUNSHINE LUBES LLC	217630	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	SUNSHINE LUBES LLC	217630	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	SUNSHINE LUBES LLC	217630	77.96	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	SUNSHINE LUBES LLC	217630	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	SUNSHINE LUBES LLC	217630	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	SUNSHINE LUBES LLC	217630	81.52	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	SUNSHINE LUBES LLC	217630	92.95	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	SUNSHINE LUBES LLC	217630	81.52	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	SUNSHINE LUBES LLC	217630	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	SUNSHINE LUBES LLC	217630	57.48	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	SUNSHINE LUBES LLC	217630	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	SUNSHINE LUBES LLC	217630	77.96	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	SUNSHINE LUBES LLC	217630	43.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	SUNSHINE LUBES LLC	217630	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	SUNSHINE LUBES LLC	217630	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	SUNSHINE LUBES LLC	217630	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	SUNSHINE LUBES LLC	217630	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,435.96		
3/28/2024	FLORIDA MAIL & PRINT SOLUTIONS INC	217631	4,895.10	INVENTORY METER POSTAGE	MAINTAIN POSTAGE OPERATIONS
			\$ 4,895.10		
3/28/2024	H.A. FRIEND & COMPANY INC	217632	204.95	OTHER CONTRACTUAL SERVICES	BUSINESS CARDS
			\$ 204.95		
3/28/2024	SCP DISTRIBUTORS LLC	217633	12,040.00	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 12,040.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/28/2024	CARLON INC	217634	41.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
3/28/2024	CARLON INC	217634	104.55	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
			\$ 145.55		
3/28/2024	R&N LAWN MAINTENANCE INC.	217635	559.52	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/28/2024	R&N LAWN MAINTENANCE INC.	217635	640.48	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/28/2024	R&N LAWN MAINTENANCE INC.	217635	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/28/2024	R&N LAWN MAINTENANCE INC.	217635	392.86	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/28/2024	R&N LAWN MAINTENANCE INC.	217635	420.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/28/2024	R&N LAWN MAINTENANCE INC.	217635	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/28/2024	R&N LAWN MAINTENANCE INC.	217635	380.95	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/28/2024	R&N LAWN MAINTENANCE INC.	217635	690.47	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
			\$ 3,848.56		
3/28/2024	GAS SOUTH	217636	128.22	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORT COMPLEX
3/28/2024	GAS SOUTH	217636	199.79	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORT COMPLEX
			\$ 328.01		
3/28/2024	ETR, LLC	217637	739.39	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 739.39		
3/28/2024	22ND CENTURY TECHNOLOGIES INC	217638	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,984.00		
3/28/2024	WORLD PETROLEUM CORP	217639	55.25	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
			\$ 55.25		
3/28/2024	JOHN TO GO FL LLC	217640	1,970.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,970.00		
3/28/2024	LOWES HOME IMPROVEMENT WAREHSE	217641	45.48	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 45.48		
3/28/2024	VERIZON CONNECT FLEET USA LLC	217667	828.63	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 828.63		
3/28/2024	THRIVE OPERATIONS LLC	217642	640.96	COMPUTER SOFTWARE	NECESSARY FOR DAILY OPERATIONS
3/28/2024	THRIVE OPERATIONS LLC	217642	7,896.15	OTHER CONTRACTUAL SERVICES	NECESSARY FOR DAILY OPERATIONS
3/28/2024	THRIVE OPERATIONS LLC	217642	640.96	COMPUTER SOFTWARE	NECESSARY FOR DAILY OPERATIONS
3/28/2024	THRIVE OPERATIONS LLC	217642	7,896.15	OTHER CONTRACTUAL SERVICES	NECESSARY FOR DAILY OPERATIONS
			\$ 17,074.22		
3/28/2024	AT&T SERVICE INC	217643	108.72	CELLULAR TELEPHONE	OPERATION OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
			\$ 108.72		
3/28/2024	GANNETT MEDIA CORP.	217668	1,113.00	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
			\$ 1,113.00		
3/28/2024	GANNETT MEDIA CORP.	217669	5,565.00	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
			\$ 5,565.00		
3/28/2024	STUDIOPLUS LLC	217644	643.23	ARCHITECTURAL FEES	WO CCSO MARCO ISLAND SUB STATION TRAILER AND PERM. FACILITY
3/28/2024	STUDIOPLUS LLC	217644	550.80	ARCHITECTURAL FEES	WO CCSO MARCO ISLAND SUB STATION TRAILER AND PERM. FACILITY
3/28/2024	STUDIOPLUS LLC	217644	4,752.00	LICENSES AND PERMITS	WO CCSO MARCO ISLAND SUB STATION TRAILER AND PERM. FACILITY
3/28/2024	STUDIOPLUS LLC	217644	8,013.60	LICENSES AND PERMITS	WO CCSO MARCO ISLAND SUB STATION TRAILER AND PERM. FACILITY
3/28/2024	STUDIOPLUS LLC	217644	1,190.00	BUILDINGS & IMPROVEMENTS	WO CCSO MARCO ISLAND SUB STATION TRAILER AND PERM. FACILITY
			\$ 15,149.63		
3/28/2024	A-1 TITLE	217645	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
3/28/2024	ANTHONY J. OLIVERO	217646	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
3/28/2024	ANTHONY J. OLIVERO	217646	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
3/28/2024	ANTHONY J. OLIVERO	217646	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 77.34		
3/28/2024	ANTHONY C. SCIRE AND GAIL V. SCIRE	217647	31.55	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 31.55		
3/28/2024	Benjamin J. Bertok	217648	79.17	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 79.17		
3/28/2024	Bryant Garrett	217649	1,471.52	INTERVIEW EXPENSE	INTERVIEW EXPENSE-PER HR-EMPLOYEE ACCEPTED POSITION- STARTS
			\$ 1,471.52		
3/28/2024	Cynthia I Innis	217650	43.01	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 43.01		
3/28/2024	Daniel J Dolan and Lynn M Dolan	217651	66.62	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 66.62		
3/28/2024	DR Horton Inc	217652	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.78		
3/28/2024	Francis T. McMahon Jr and	217653	173.65	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 173.65		



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/28/2024	Frederick W. Ananias Jr and	217654	41.29	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 41.29		
3/28/2024	Goede & Adamczyk PLLC	217655	24.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 24.00		
3/28/2024	Grant, Fridkin & Pearson	217656	338.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 338.00		
3/28/2024	Gregory & Janice Lavigne	217657	28.76	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 28.76		
3/28/2024	Jim J. Williams	217658	32.81	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 32.81		
3/28/2024	Pulte Group	217659	32.45	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 32.45		
3/28/2024	Ramon Figueroa	217660	78.38	FACILITY RENTALS TAXABLE	REFUND PARKS-GGCP- RENTAL REFUND
			\$ 78.38		
3/28/2024	The Diane Joan Gilbert Revocable	217661	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
3/28/2024	Venture Title Services	217662	32.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 32.00		
3/28/2024	Victor Laur	217663	169.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 169.00		
3/28/2024	VIVIDA HEALTH	217664	136.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 136.00		
3/28/2024	B&I CONTRACTORS INC	ACH28	1,845.93	OTHER CONTRACTUAL SERVICES	HVAC REPAIRS FOR PARADISE COAST SPORTS COMPLEX
3/28/2024	B&I CONTRACTORS INC	ACH28	935.93	OTHER CONTRACTUAL SERVICES	HVAC REPAIRS FOR PARADISE COAST SPORTS COMPLEX
3/28/2024	B&I CONTRACTORS INC	ACH28	1,351.39	OTHER CONTRACTUAL SERVICES	HVAC REPAIRS FOR PARADISE COAST SPORTS COMPLEX
			\$ 4,133.25		
3/28/2024	VICTORY LAYNE CHEVROLET	ACH28	70.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 70.12		
3/28/2024	CDM SMITH INC	ACH28	7,223.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,223.50		
3/28/2024	COLLIER COUNTY PUBLIC SCHOOLS	ACH28	30,748.95	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 30,748.95		
3/28/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH28	34,641.00	ACCOUNTS RECEIVABLE SUSPENSE	911 STATE GRANT(SI911)- NOVEMBER 2023 CLAIM
3/28/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH28	34,641.00	ACCOUNTS RECEIVABLE SUSPENSE	911 STATE GRANT(SI911)- AUGUST 2023 CLAIM
			\$ 69,282.00		
3/28/2024	COMMUNICATIONS INTERNATIONAL INC	ACH28	255.60	COMMUNICATION EQUIP RM OUTSIDE VENDOR	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
3/28/2024	COMMUNICATIONS INTERNATIONAL INC	ACH28	255.60	COMMUNICATION EQUIP RM OUTSIDE VENDOR	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
3/28/2024	COMMUNICATIONS INTERNATIONAL INC	ACH28	314.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 825.70		
3/28/2024	DATA FLOW SYSTEMS INC	ACH28	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/28/2024	DATA FLOW SYSTEMS INC	ACH28	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 711.54		
3/28/2024	DAVID B FOX	ACH28	321.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 321.75		
3/28/2024	DISTRICT TWENTY MEDICAL EXAMINER	ACH28	87,162.50	MEDICAL EXAMINER OPER	PUBLIC HEALTH & SAFETY - MEDICAL EXAMINER SERVICES
			\$ 87,162.50		
3/28/2024	FASTENAL	ACH28	180.10	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 180.10		
3/28/2024	JSFM INC	ACH28	187.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	JSFM INC	ACH28	584.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	JSFM INC	ACH28	70.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	JSFM INC	ACH28	265.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	JSFM INC	ACH28	386.30	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	JSFM INC	ACH28	224.03	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	JSFM INC	ACH28	79.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	JSFM INC	ACH28	768.59	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,565.67		
3/28/2024	KYLE CONSTRUCTION INC	ACH28	6,467.25	BUILDING R AND M OUTSIDE VENDORS	URGENT UNDERGROUND CONTRACTOR SERVICES
			\$ 6,467.25		
3/28/2024	THE SHERWIN WILLIAMS COMPANY	ACH28	10.91	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
3/28/2024	THE SHERWIN WILLIAMS COMPANY	ACH28	18.34	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
3/28/2024	THE SHERWIN WILLIAMS COMPANY	ACH28	18.87	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
			\$ 48.12		
3/28/2024	SUNSHINE ACE HARDWARE INC	ACH28	150.92	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/28/2024	SUNSHINE ACE HARDWARE INC	ACH28	8.58	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
3/28/2024	SUNSHINE ACE HARDWARE INC	ACH28	29.67	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
3/28/2024	SUNSHINE ACE HARDWARE INC	ACH28	30.56	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
3/28/2024	SUNSHINE ACE HARDWARE INC	ACH28	39.06	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 258.79		
3/28/2024	VICS BOOT & SHOE INC	ACH28	225.00	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/28/2024	VICS BOOT & SHOE INC	ACH28	335.75	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
3/28/2024	VICS BOOT & SHOE INC	ACH28	609.04	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 1,169.79		
3/28/2024	CDW LLC	ACH28	1,350.99	OTHER CONTRACTUAL SERVICES	OPERATIONS WIFI BOOSTER
3/28/2024	CDW LLC	ACH28	187,740.00	COMPUTER SOFTWARE	INCREASE SECURITY FOR COLLIER COUNTY
3/28/2024	CDW LLC	ACH28	36,030.00	COMPUTER SOFTWARE	INCREASE SECURITY FOR COLLIER COUNTY
3/28/2024	CDW LLC	ACH28	53,970.00	COMPUTER SOFTWARE	INCREASE SECURITY FOR COLLIER COUNTY
3/28/2024	CDW LLC	ACH28	27,700.00	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY
			\$ 306,790.99		
3/28/2024	DOUGLAS N HIGGINS INC	ACH28	22,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/28/2024	DOUGLAS N HIGGINS INC	ACH28	94,250.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/28/2024	DOUGLAS N HIGGINS INC	ACH28	68,750.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/28/2024	DOUGLAS N HIGGINS INC	ACH28	195,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/28/2024	DOUGLAS N HIGGINS INC	ACH28	195,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/28/2024	DOUGLAS N HIGGINS INC	ACH28	(28,775.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 546,725.00		
3/28/2024	TAMIAMI FORD INC	ACH28	47,158.69	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
3/28/2024	TAMIAMI FORD INC	ACH28	184.01	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/28/2024	TAMIAMI FORD INC	ACH28	307.17	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/28/2024	TAMIAMI FORD INC	ACH28	9.38	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/28/2024	TAMIAMI FORD INC	ACH28	237.95	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/28/2024	TAMIAMI FORD INC	ACH28	1.24	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/28/2024	TAMIAMI FORD INC	ACH28	45.78	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/28/2024	TAMIAMI FORD INC	ACH28	78.26	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/28/2024	TAMIAMI FORD INC	ACH28	61.30	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/28/2024	TAMIAMI FORD INC	ACH28	93.63	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/28/2024	TAMIAMI FORD INC	ACH28	1,539.69	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/28/2024	TAMIAMI FORD INC	ACH28	23.65	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/28/2024	TAMIAMI FORD INC	ACH28	73.63	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/28/2024	TAMIAMI FORD INC	ACH28	244.62	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/28/2024	TAMIAMI FORD INC	ACH28	626.56	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
3/28/2024	TAMIAMI FORD INC	ACH28	(1,000.00)	CREDIT MEMO	CORE RETURN
3/28/2024	TAMIAMI FORD INC	ACH28	(3,200.00)	CREDIT MEMO	CORE RETURN
3/28/2024	TAMIAMI FORD INC	ACH28	(400.00)	CREDIT MEMO	CORE RETURN
3/28/2024	TAMIAMI FORD INC	ACH28	(1,250.00)	CREDIT MEMO	CORE RETURN
3/28/2024	TAMIAMI FORD INC	ACH28	(50.00)	CREDIT MEMO	CORE RETURN
3/28/2024	TAMIAMI FORD INC	ACH28	(1,200.00)	CREDIT MEMO	CORE RETURN
3/28/2024	TAMIAMI FORD INC	ACH28	(124.26)	CREDIT MEMO	CORE RETURN
			\$ 43,461.30		
3/28/2024	DIRECT IMPRESSIONS, INC.	ACH28	25.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDES IDENTIFICATION FOR COUNTY STAFF TO GIVE CUSTOMERS
3/28/2024	DIRECT IMPRESSIONS, INC.	ACH28	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/28/2024	DIRECT IMPRESSIONS, INC.	ACH28	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING OF BUSINESS CARDS FOR PUBLIC USE
3/28/2024	DIRECT IMPRESSIONS, INC.	ACH28	16.25	PRINTING AND OR BINDING OUTSIDE VENDORS	SUPPLIES NEEDED FOR EMPLOYEE DAILY OPERATIONS
3/28/2024	DIRECT IMPRESSIONS, INC.	ACH28	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
3/28/2024	DIRECT IMPRESSIONS, INC.	ACH28	27.50	OTHER CONTRACTUAL SERVICES	PROVIDE BUSINESS CARDS TO SOLID WASTE STAFF
3/28/2024	DIRECT IMPRESSIONS, INC.	ACH28	27.50	OTHER CONTRACTUAL SERVICES	PROVIDE BUSINESS CARDS TO SOLID WASTE STAFF
			\$ 178.75		
3/28/2024	NR CONTRACTORS INC	ACH28	25,950.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 25,950.00		
3/28/2024	PARADISE ADVERTISING & MARKETING IN	ACH28	11,946.80	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/28/2024	PARADISE ADVERTISING & MARKETING IN	ACH28	5,512.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/28/2024	PARADISE ADVERTISING & MARKETING IN	ACH28	1,970.80	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/28/2024	PARADISE ADVERTISING & MARKETING IN	ACH28	7,280.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/28/2024	PARADISE ADVERTISING & MARKETING IN	ACH28	192.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/28/2024	PARADISE ADVERTISING & MARKETING IN	ACH28	1,093.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/28/2024	PARADISE ADVERTISING & MARKETING IN	ACH28	1,560.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/28/2024	PARADISE ADVERTISING & MARKETING IN	ACH28	1,793.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
3/28/2024	PARADISE ADVERTISING & MARKETING IN	ACH28	831.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 32,181.35		
3/28/2024	GRAYBAR ELECTRIC COMPANY INC	ACH28	756.77	LICENSES AND PERMITS	LICENSES FOR THE VIDEOEXPERT CAMERAS
3/28/2024	GRAYBAR ELECTRIC COMPANY INC	ACH28	21,567.60	DATA PROCESSING SERVICES	IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED
3/28/2024	GRAYBAR ELECTRIC COMPANY INC	ACH28	626.42	DATA PROCESSING SERVICES	IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED
3/28/2024	GRAYBAR ELECTRIC COMPANY INC	ACH28	(126.42)	CREDIT MEMO	IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED
			\$ 22,824.37		
3/28/2024	COMCAST	ACH28	423.33	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD
3/28/2024	COMCAST	ACH28	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/28/2024	COMCAST	ACH28	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/28/2024	COMCAST	ACH28	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/28/2024	COMCAST	ACH28	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/28/2024	COMCAST	ACH28	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/28/2024	COMCAST	ACH28	121.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/28/2024	COMCAST	ACH28	154.87	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/28/2024	COMCAST	ACH28	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/28/2024	COMCAST	ACH28	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/28/2024	COMCAST	ACH28	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/28/2024	COMCAST	ACH28	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/28/2024	COMCAST	ACH28	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/28/2024	COMCAST	ACH28	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/28/2024	COMCAST	ACH28	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 2,214.81		
3/28/2024	CAROLLO ENGINEERS INC	ACH28	1,514.46	ENGINEERING FEES	TO MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/28/2024	CAROLLO ENGINEERS INC	ACH28	270.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/28/2024	CAROLLO ENGINEERS INC	ACH28	3,752.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/28/2024	CAROLLO ENGINEERS INC	ACH28	119.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/28/2024	CAROLLO ENGINEERS INC	ACH28	5,474.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/28/2024	CAROLLO ENGINEERS INC	ACH28	1,206.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/28/2024	CAROLLO ENGINEERS INC	ACH28	119.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/28/2024	CAROLLO ENGINEERS INC	ACH28	5,527.92	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 17,982.88		
3/28/2024	POLYDYNE INC	ACH28	25,530.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 25,530.00		
3/28/2024	FLORIDA DEPARTMENT OF	ACH28	76,395.12	REMITTANCES TO OTHER GOVERNMENTS	COUNTY & STATE JUVENILE
			\$ 76,395.12		
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	2,002.00	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	12.11	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	18.08	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	57.62	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	83.31	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	90.52	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	718.74	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	125.98	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	185.20	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	113.91	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	220.02	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	106.99	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	388.66	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	104.65	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	497.27	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	281.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	178.40	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	221.10	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	308.99	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	103.46	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	104.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	105.47	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	111.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	115.51	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	116.82	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	125.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	128.26	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	143.23	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	146.01	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	147.65	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	149.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	151.10	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	190.26	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	153.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	157.27	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	159.71	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	160.14	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	161.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	169.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	177.15	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	188.07	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	596.20	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	561.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	561.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	567.24	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	594.13	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	504.48	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	512.97	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	513.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	522.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	529.90	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	530.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	539.61	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	559.19	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	203.78	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	213.48	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	216.30	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	221.50	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	226.60	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	227.70	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	227.70	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	228.21	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	236.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	241.05	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	253.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	269.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	269.23	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	277.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	277.19	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	278.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	278.68	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	301.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	302.20	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	302.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	305.05	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	113.46	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	199.00	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	314.88	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	318.18	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	409.83	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	446.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	461.76	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	474.26	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	237.77	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	257.18	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	499.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	361.15	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	(54.62)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	(156.97)	CREDIT MEMO	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	675.92	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	(373.10)	CREDIT MEMO	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	353.87	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	(20.03)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 25,850.03		
3/28/2024	NAPLES ELECTRIC MOTOR WORKS INC	ACH28	2,507.70	SPRINKLER SYSTEM MAINTENANCE	TO REPAIR THE IRRIGATION PUMP MOTOR OF LANDSCAPE OFF DAVIS
3/28/2024	NAPLES ELECTRIC MOTOR WORKS INC	ACH28	150.00	POSTAGE FREIGHT AND UPS	TO REPAIR THE IRRIGATION PUMP MOTOR OF LANDSCAPE OFF DAVIS
			\$ 2,657.70		
3/28/2024	GILLIG LLC	ACH28	91.79	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	GILLIG LLC	ACH28	569.26	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	GILLIG LLC	ACH28	19.38	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 680.43		
3/28/2024	FISHER SCIENTIFIC	ACH28	1,433.80	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 1,433.80		
3/28/2024	POOLE & KENT COMPANY OF FLORIDA	ACH28	865,750.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/28/2024	POOLE & KENT COMPANY OF FLORIDA	ACH28	252,370.75	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/28/2024	POOLE & KENT COMPANY OF FLORIDA	ACH28	(55,906.04)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 1,062,214.71		
3/28/2024	BAKER & TAYLOR ENTERTAINMENT	ACH28	348.23	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/28/2024	BAKER & TAYLOR ENTERTAINMENT	ACH28	3,430.57	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/28/2024	BAKER & TAYLOR ENTERTAINMENT	ACH28	2,500.47	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/28/2024	BAKER & TAYLOR ENTERTAINMENT	ACH28	1,133.30	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/28/2024	BAKER & TAYLOR ENTERTAINMENT	ACH28	3,839.20	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/28/2024	BAKER & TAYLOR ENTERTAINMENT	ACH28	3,067.28	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 14,319.05		
3/28/2024	CENTURYLINK COMMUNICATIONS LLC	ACH28	77.06	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/28/2024	CENTURYLINK COMMUNICATIONS LLC	ACH28	73.84	CABLE TV / INTERNET	COMMUNICATION
			\$ 150.90		
3/28/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH28	4,101.81	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/28/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH28	3,114.71	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/28/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH28	3,644.24	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 10,860.76		
3/28/2024	BALD EAGLE TOWING & RECOVERY INC	ACH28	75.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	BALD EAGLE TOWING & RECOVERY INC	ACH28	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	BALD EAGLE TOWING & RECOVERY INC	ACH28	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	BALD EAGLE TOWING & RECOVERY INC	ACH28	120.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 495.00		
3/28/2024	TETRA TECH INC	ACH28	480.00	ENVIRONMENTAL CONSULTANT FEES	ENVIRONMENTAL REVIEWS ARE REQUIRED TO MAINTAIN COMPLIANCE
			\$ 480.00		
3/28/2024	ILLINOIS TOOL WORKS	ACH28	3,995.00	MINOR OPERATING EQUIPMENT	PROVIDE PARTS FOR WATER DISTRIBUTION DEPARTMENT
3/28/2024	ILLINOIS TOOL WORKS	ACH28	13.22	POSTAGE FREIGHT AND UPS	PROVIDE PARTS FOR WATER DISTRIBUTION DEPARTMENT
			\$ 4,008.22		
3/28/2024	REXEL USA INC	ACH28	1,351.70	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,351.70		
3/28/2024	PACE ANALYTICAL SERVICES INC	ACH28	41.27	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATION
			\$ 41.27		
3/28/2024	UNITED REFRIGERATION INC	ACH28	25.16	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	UNITED REFRIGERATION INC	ACH28	6.29	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	UNITED REFRIGERATION INC	ACH28	28.90	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	UNITED REFRIGERATION INC	ACH28	91.29	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2024	UNITED REFRIGERATION INC	ACH28	(30.42)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 121.22		
3/28/2024	COSTAR REALTY INFORMATION INC	ACH28	422.04	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
			\$ 422.04		
3/28/2024	PALMDALE OIL COMPANY	ACH28	18,495.01	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/28/2024	PALMDALE OIL COMPANY	ACH28	5,792.64	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 24,287.65		
3/28/2024	MATHESON TRI GAS INC	ACH28	862.40	OTHER CONTRACTUAL SERVICES	CHEMICAL LABORATORY SUPPLIES REQUIRED FOR DAILY OPERATIONS
			\$ 862.40		
3/28/2024	SUNBELT AUTOMOTIVE INC	ACH28	(105.84)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	SUNBELT AUTOMOTIVE INC	ACH28	(73.11)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	SUNBELT AUTOMOTIVE INC	ACH28	(158.76)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	SUNBELT AUTOMOTIVE INC	ACH28	(86.24)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	SUNBELT AUTOMOTIVE INC	ACH28	153.90	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	SUNBELT AUTOMOTIVE INC	ACH28	11.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	SUNBELT AUTOMOTIVE INC	ACH28	58.49	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	SUNBELT AUTOMOTIVE INC	ACH28	45.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	SUNBELT AUTOMOTIVE INC	ACH28	144.06	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/28/2024	SUNBELT AUTOMOTIVE INC	ACH28	13.77	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	SUNBELT AUTOMOTIVE INC	ACH28	9.35	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	SUNBELT AUTOMOTIVE INC	ACH28	10.89	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 23.99		
3/28/2024	RKL APPRAISAL & CONSULTING PLC	ACH28	2,600.00	APPRAISAL FEES	APPRAISAL SERVICES FOR WILLIAMS RESERVE PROPERTY
3/28/2024	RKL APPRAISAL & CONSULTING PLC	ACH28	2,500.00	APPRAISAL FEES	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
			\$ 5,100.00		
3/28/2024	PREFERRED MATERIALS INC	ACH28	62.22	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
3/28/2024	PREFERRED MATERIALS INC	ACH28	489.83	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 552.05		
3/28/2024	TRINOVA INC	ACH28	1,504.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/28/2024	TRINOVA INC	ACH28	33.31	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,537.45		
3/28/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	32.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/28/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	789.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/28/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	53.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/28/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	1,422.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/28/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	1,487.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,784.74		
3/28/2024	JACOBS ENGINEERING GROUP INC	ACH28	5,823.00	OTHER CONTRACTUAL SERVICES	PLANNING SERVICES FOR REGIONAL TRANSIT
3/28/2024	JACOBS ENGINEERING GROUP INC	ACH28	1,361.00	OTHER CONTRACTUAL SERVICES	PLANNING SERVICES FOR REGIONAL TRANSIT
3/28/2024	JACOBS ENGINEERING GROUP INC	ACH28	506.00	OTHER CONTRACTUAL SERVICES	PLANNING SERVICES FOR REGIONAL TRANSIT
3/28/2024	JACOBS ENGINEERING GROUP INC	ACH28	2,016.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/28/2024	JACOBS ENGINEERING GROUP INC	ACH28	18,628.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/28/2024	JACOBS ENGINEERING GROUP INC	ACH28	12,461.50	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
3/28/2024	JACOBS ENGINEERING GROUP INC	ACH28	952.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
3/28/2024	JACOBS ENGINEERING GROUP INC	ACH28	1,156.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
3/28/2024	JACOBS ENGINEERING GROUP INC	ACH28	816.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
3/28/2024	JACOBS ENGINEERING GROUP INC	ACH28	1,360.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
3/28/2024	JACOBS ENGINEERING GROUP INC	ACH28	1,292.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
3/28/2024	JACOBS ENGINEERING GROUP INC	ACH28	1,360.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
3/28/2024	JACOBS ENGINEERING GROUP INC	ACH28	884.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
3/28/2024	JACOBS ENGINEERING GROUP INC	ACH28	816.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
3/28/2024	JACOBS ENGINEERING GROUP INC	ACH28	16,322.50	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
3/28/2024	JACOBS ENGINEERING GROUP INC	ACH28	10,448.50	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
			\$ 76,203.50		
3/28/2024	METTAUER ENVIRONMENTAL INC	ACH28	575.00	OTHER CONTRACTUAL SERVICE	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
			\$ 575.00		
3/28/2024	EFE INC	ACH28	670.25	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2024	EFE INC	ACH28	104.87	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 775.12		
3/28/2024	CAPITAL CONTRACTORS, LLC	ACH28	67,700.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 67,700.00		
3/28/2024	E-SANTOS TREE SERVICE INC	ACH28	29,565.60	TREE TRIMMING	NEEDED FOR SAFETY
			\$ 29,565.60		
3/28/2024	BATTERY USA	ACH28	55.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 55.50		
3/28/2024	KEYSTAFF INC	ACH28	20,395.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/28/2024	KEYSTAFF INC	ACH28	21,006.59	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
3/28/2024	KEYSTAFF INC	ACH28	4,072.13	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/28/2024	KEYSTAFF INC	ACH28	3,371.81	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/28/2024	KEYSTAFF INC	ACH28	3,584.77	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/28/2024	KEYSTAFF INC	ACH28	4,710.38	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
3/28/2024	KEYSTAFF INC	ACH28	5,660.11	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
			\$ 62,800.79		
3/28/2024	3 STEP SPORTS LLC	ACH28	50,000.00	MARKETING AND PROMOTIONAL	EVENT SPONSORSHIP TO PROMOTE TOURISM IN COLLIER COUNTY
			\$ 50,000.00		
3/28/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH28	55,432.79	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 55,432.79		
3/28/2024	DYNAFIRE LLC	ACH28	389.65	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 389.65		
3/28/2024	LA APIARIES LLC	ACH28	595.00	OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIV
			\$ 595.00		
3/28/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR28	2,285,489.62	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY24 COMMISSION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/28/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR28	3,205.52	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY24 COMMISSION
3/28/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR28	1,827.08	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY24 COMMISSION
3/28/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR28	1,206.90	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY24 COMMISSION
3/28/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR28	39.94	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY24 COMMISSION
3/28/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR28	126,161.00	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY24 COMMISSION
3/28/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR28	1,228.74	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY24 COMMISSION
3/28/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR28	7,266.61	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY24 COMMISSION
3/28/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR28	17.38	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY24 COMMISSION
3/28/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR28	732.41	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY24 COMMISSION
3/28/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR28	1,507.86	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY24 COMMISSION
3/28/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR28	5.77	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY24 COMMISSION
3/28/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR28	2,096.22	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY24 COMMISSION
3/28/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR28	1,046.27	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY24 COMMISSION
3/28/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR28	3,459.57	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY24 COMMISSION
3/28/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR28	297.64	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY24 COMMISSION
3/28/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR28	3,452.30	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY24 COMMISSION
3/28/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR28	93.53	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY24 COMMISSION
3/28/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR28	382.77	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY24 COMMISSION
3/28/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR28	959.33	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY24 COMMISSION
3/28/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR28	34.12	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY24 COMMISSION
3/28/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR28	62,002.19	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY24 COMMISSION
3/28/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR28	4.74	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY24 COMMISSION
			\$ 2,502,517.51		
3/28/2024	CLERK OF COURTS	WIR28	71.50	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCD DEVISION REVIEW
3/28/2024	CLERK OF COURTS	WIR28	243.20	CLERKS RECORDING FEES ETC	CLERK RECORDING FEES
3/28/2024	CLERK OF COURTS	WIR28	1,031.76	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 1,346.46		
3/28/2024	TOURLANE GMBH	WIR28	1,280.00	MARKETING AND PROMOTIONAL	PROMOTE TOURISM IN COLLIER COUNTY
			\$ 1,280.00		
3/28/2024	CROSSCOUNTRY MORTGAGE, LLC	217670	4,030.44	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,030.44		
3/28/2024	HABITAT FOR HUMANITY	217671	853.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 853.00		
3/28/2024	HABITAT FOR HUMANITY	217672	2,070.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,070.00		
3/28/2024	HABITAT FOR HUMANITY	217673	668.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 668.00		
3/28/2024	HABITAT FOR HUMANITY	217674	1,033.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,033.00		
3/28/2024	HABITAT FOR HUMANITY	217675	982.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 982.00		
3/28/2024	INFINITY SOUTH BAY, LLC	217676	2,040.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,040.00		
3/28/2024	PENNYMAC LOAN SERVICES, LLC	217677	314.51	DISASTER ASSISTANCE	CARES RELIEF
			\$ 314.51		
3/28/2024	TRALEE CRESTVIEW OWNER, LLC	217678	1,172.01	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,172.01		
3/28/2024	LESLIE DEASON	217679	16.00	CANCELLED WARRANTS ACCOUNTS PAYABLE	ATTEND SEMINAR TO FURTHER EDUCATION ON EMOTIONAL WELLNESS
			\$ 16.00		
3/28/2024	CHRISTOPHER SMITH	217680	74.00	CANCELLED WARRANTS ACCOUNTS PAYABLE	EMS PER DIEM FOR K9 TRAINING
			\$ 74.00		
3/28/2024	QUALITY ENTERPRISES USA INC	ACHOC	15,009.06	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 15,009.06		
4/1/2024	CLERK OF COURTS	WIR01	1,112,196.97	BUDGET TRANSFERS CLERK OF COURTS	APRIL 2024 BUDGET PAYMENT
4/1/2024	CLERK OF COURTS	WIR01	210.75	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
4/1/2024	CLERK OF COURTS	WIR01	27.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
4/1/2024	CLERK OF COURTS	WIR01	1,031.76	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMCD
4/1/2024	CLERK OF COURTS	WIR01	332.67	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS
4/1/2024	CLERK OF COURTS	WIR01	85.06	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
4/1/2024	CLERK OF COURTS	WIR01	134.52	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
4/1/2024	CLERK OF COURTS	WIR01	453.34	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,114,472.07		
4/1/2024	SUPERVISOR OF ELECTIONS	WIR01	406,847.73	BUDGET TRANSFERS SUPERVISOR OF ELECTIO	APRIL 2024 BUDGET PAYMENT
			\$ 406,847.73		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/1/2024	US BANK TRUST, N.A.	WIR01	19,328.33	COMMERCIAL PAPER LOAN INTEREST A-1-2	04/24 PB MSTBU INTEREST
			\$ 19,328.33		
4/1/2024	OMMAC LTD	WIR01	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
			\$ 10,000.00		
4/1/2024	UMB BANK NA	WIR01	1,549,375.00	INTEREST BONDS NUMBER 4	REV BDS SRS 2020A
4/1/2024	UMB BANK NA	WIR01	166,700.00	INTEREST BONDS NUMBER 5	REV BDS SRS 2020B
			\$ 1,716,075.00		
4/1/2024	SACYR CONSTRUCTION USA LLC	WIR01	3,353,796.15	INFRASTRUCTURE	APPROVED PROJECT TO ALLOW FOR ADDITIONAL ROUTES OF TRAVEL
4/1/2024	SACYR CONSTRUCTION USA LLC	WIR01	(167,689.81)	RETAINAGE HELD	APPROVED PROJECT TO ALLOW FOR ADDITIONAL ROUTES OF TRAVEL
			\$ 3,186,106.34		
4/1/2024	WEBSTER BANK NA	WIR01	115,603.13	INTEREST BONDS NUMBERS 2	PRINCIPAL/INTEREST
			\$ 115,603.13		
4/1/2024	RAYMOND JAMES CAPITAL FUNDING INC	WIR01	685,517.50	INTEREST BONDS NUMBERS 3	SPEC OBLI REF REV 2022B
			\$ 685,517.50		
4/1/2024	B&I CONTRACTORS INC	ACH01	1,884.08	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/1/2024	B&I CONTRACTORS INC	ACH01	8,665.25	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 10,549.33		
4/1/2024	COLLIER COUNTY PUBLIC SCHOOLS	ACH01	111,625.00	DUE TO SCHOOL BOARD	FEBRUARY 2024- PARI MUTUEL
			\$ 111,625.00		
4/1/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH01	3,144.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/1/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH01	473.76	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/1/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH01	2,573.10	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/1/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH01	387.36	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/1/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH01	3,015.90	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/1/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH01	455.04	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 10,049.76		
4/1/2024	JM TODD COMPANY	ACH01	161.18	DATA PROCESSING EQUIP R AND M	COPIER MAINTENANCE PURCHASED PURSUANT TO FS29.008
4/1/2024	JM TODD COMPANY	ACH01	15.67	DATA PROCESSING EQUIP R AND M	COPIER MAINTENANCE PURCHASED PURSUANT TO FS29.008
			\$ 176.85		
4/1/2024	TAMIAMI FORD INC	ACH01	569.27	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 569.27		
4/1/2024	PARADISE ADVERTISING & MARKETING IN	ACH01	7,583.33	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
4/1/2024	PARADISE ADVERTISING & MARKETING IN	ACH01	7,583.33	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 15,166.66		
4/1/2024	COMCAST	ACH01	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/1/2024	COMCAST	ACH01	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/1/2024	COMCAST	ACH01	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 366.31		
4/1/2024	CITY OF MARCO ISLAND	ACH01	500.00	OTHER OPERATING SUPPLIES	IMPROVE PARKS INFRASTRUCTURE
			\$ 500.00		
4/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	7,219.65	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	(598.69)	CREDIT MEMO	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	317.99	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	(18.00)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,920.95		
4/1/2024	CENTURYLINK COMMUNICATIONS LLC	ACH01	53.38	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
4/1/2024	CENTURYLINK COMMUNICATIONS LLC	ACH01	47.56	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
4/1/2024	CENTURYLINK COMMUNICATIONS LLC	ACH01	53.38	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
4/1/2024	CENTURYLINK COMMUNICATIONS LLC	ACH01	60.06	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
4/1/2024	CENTURYLINK COMMUNICATIONS LLC	ACH01	66.06	TELEPHONE SYSTEM SUPPORT ALLOCATION	MARCH 19, 2024 BILLING
4/1/2024	CENTURYLINK COMMUNICATIONS LLC	ACH01	61.01	TELEPHONE SYSTEM SUPPORT ALLOCATION	FEBRUARY 16, 2024 BILLING
4/1/2024	CENTURYLINK COMMUNICATIONS LLC	ACH01	42.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/1/2024	CENTURYLINK COMMUNICATIONS LLC	ACH01	71.06	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/1/2024	CENTURYLINK COMMUNICATIONS LLC	ACH01	119.62	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
			\$ 574.47		
4/1/2024	TETRA TECH INC	ACH01	480.00	ENVIRONMENTAL CONSULTANT FEES	ENVIRONMENTAL REVIEWS ARE REQUIRED TO MAINTAIN COMPLIANCE
			\$ 480.00		
4/1/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH01	1,415.70	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/1/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH01	1,846.35	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
4/1/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH01	435.60	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
			\$ 3,697.65		
4/1/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH01	229.37	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
4/1/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH01	474.47	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 703.84		



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/1/2024	MARANATHA HOME CARE INC	ACH01	2,031.92	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/1/2024	MARANATHA HOME CARE INC	ACH01	5,525.91	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/1/2024	MARANATHA HOME CARE INC	ACH01	1,336.72	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,894.55		
4/1/2024	PALMDALE OIL COMPANY	ACH01	12,842.11	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/1/2024	PALMDALE OIL COMPANY	ACH01	9,070.80	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 21,912.91		
4/1/2024	SUNBELT AUTOMOTIVE INC	ACH01	68.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2024	SUNBELT AUTOMOTIVE INC	ACH01	6.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2024	SUNBELT AUTOMOTIVE INC	ACH01	4.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2024	SUNBELT AUTOMOTIVE INC	ACH01	7.21	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2024	SUNBELT AUTOMOTIVE INC	ACH01	17.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2024	SUNBELT AUTOMOTIVE INC	ACH01	313.21	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2024	SUNBELT AUTOMOTIVE INC	ACH01	59.18	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2024	SUNBELT AUTOMOTIVE INC	ACH01	7.69	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2024	SUNBELT AUTOMOTIVE INC	ACH01	13.82	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2024	SUNBELT AUTOMOTIVE INC	ACH01	55.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2024	SUNBELT AUTOMOTIVE INC	ACH01	23.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2024	SUNBELT AUTOMOTIVE INC	ACH01	16.62	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2024	SUNBELT AUTOMOTIVE INC	ACH01	11.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2024	SUNBELT AUTOMOTIVE INC	ACH01	2.51	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2024	SUNBELT AUTOMOTIVE INC	ACH01	(123.22)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 483.58		
4/1/2024	BIBLIOTHECA LLC	ACH01	18,608.03	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 18,608.03		
4/1/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	19,544.04	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
4/1/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	10,910.32	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
4/1/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	5,761.15	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
4/1/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	8,522.24	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
4/1/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	9,024.96	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
4/1/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	5,615.64	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
4/1/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	6,286.27	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 65,664.62		
4/1/2024	Andrew Kelly	ACH01	294.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROMOTE EMPLOYEE EDUCATION/TRAINING AND NETWORKING
			\$ 294.00		
4/1/2024	Sabas Figueroa	ACH01	294.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROMOTE EMPLOYEE EDUCATION/TRAINING AND NETWORKING
			\$ 294.00		
4/2/2024	TD BANK NA	BCCWC	1,247,250.00	INTEREST BONDS	TDT REV BND\$ SER 2018 PRIN/INT
			\$ 1,247,250.00		
4/2/2024	TD BANK NA	BCCW0	323,662.50	INTEREST OTHER DEBT	DEBT SERVICE GG GOLF COUR
			\$ 323,662.50		
4/2/2024	BLOCKER & LEWIS ENTERPRISES INC	217681	45.98	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
			\$ 45.98		
4/2/2024	COLLIER TIRE & AUTO REPAIR	217682	168.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/2/2024	COLLIER TIRE & AUTO REPAIR	217682	90.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/2/2024	COLLIER TIRE & AUTO REPAIR	217682	90.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/2/2024	COLLIER TIRE & AUTO REPAIR	217682	1,629.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/2/2024	COLLIER TIRE & AUTO REPAIR	217682	141.78	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/2/2024	COLLIER TIRE & AUTO REPAIR	217682	136.03	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/2/2024	COLLIER TIRE & AUTO REPAIR	217682	840.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,095.27		
4/2/2024	FLORIDA COAST EQUIPMENT INC	217683	39.85	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 39.85		
4/2/2024	HARBORSIDE ANIMAL CLINIC	217684	2,421.00	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
4/2/2024	HARBORSIDE ANIMAL CLINIC	217684	714.60	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 3,135.60		
4/2/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	217685	115.00	VETERINARIAN FEES COMPREHENSIVE CARE	PROVIDE MEDICAL SERVICES TO DAS
			\$ 115.00		
4/2/2024	JC DRAINFIELD REPAIR INC	217686	225.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 225.00		
4/2/2024	LCEC	217687	12.75	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
4/2/2024	LCEC	217687	243.51	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
4/2/2024	LCEC	217687	1,244.87	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
4/2/2024	LCEC	217687	1,498.24	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/2/2024	LCEC	217687	114.32	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/2/2024	LCEC	217687	70.10	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 3,183.79		
4/2/2024	LCEC	217825	387.31	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 387.31		
4/2/2024	LCEC	217826	192.15	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 192.15		
4/2/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	217688	7.50	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 7.50		
4/2/2024	ODYSSEY MANUFACTURING COMPANY	217689	3,825.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
			\$ 3,825.00		
4/2/2024	TRANE U.S. INC	217690	1,089.72	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/2/2024	TRANE U.S. INC	217690	2,633.49	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,723.21		
4/2/2024	UNIFIRST CORP	217691	16.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
			\$ 16.50		
4/2/2024	UNITED RENTALS (NORTH AMERICA) INC	217692	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
4/2/2024	UNITED RENTALS (NORTH AMERICA) INC	217692	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
4/2/2024	UNITED RENTALS (NORTH AMERICA) INC	217692	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
			\$ 3,926.00		
4/2/2024	FLORIDA POWER & LIGHT	217693	60.33	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/2/2024	FLORIDA POWER & LIGHT	217693	59.99	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/2/2024	FLORIDA POWER & LIGHT	217693	91.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/2/2024	FLORIDA POWER & LIGHT	217693	297.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/2/2024	FLORIDA POWER & LIGHT	217693	46.93	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
4/2/2024	FLORIDA POWER & LIGHT	217693	214.47	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/2/2024	FLORIDA POWER & LIGHT	217693	88.62	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/2/2024	FLORIDA POWER & LIGHT	217693	76.84	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/2/2024	FLORIDA POWER & LIGHT	217693	277.18	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/2/2024	FLORIDA POWER & LIGHT	217693	226.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/2/2024	FLORIDA POWER & LIGHT	217693	276.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/2/2024	FLORIDA POWER & LIGHT	217693	226.51	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/2/2024	FLORIDA POWER & LIGHT	217693	107.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/2/2024	FLORIDA POWER & LIGHT	217693	52.22	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/2/2024	FLORIDA POWER & LIGHT	217693	290.68	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/2/2024	FLORIDA POWER & LIGHT	217693	65.36	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/2/2024	FLORIDA POWER & LIGHT	217693	148.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/2/2024	FLORIDA POWER & LIGHT	217693	84.80	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/2/2024	FLORIDA POWER & LIGHT	217693	75.08	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/2/2024	FLORIDA POWER & LIGHT	217693	136.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/2/2024	FLORIDA POWER & LIGHT	217693	583.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/2/2024	FLORIDA POWER & LIGHT	217693	167.88	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/2/2024	FLORIDA POWER & LIGHT	217693	235.48	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/2/2024	FLORIDA POWER & LIGHT	217693	62.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/2/2024	FLORIDA POWER & LIGHT	217693	26.21	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/2/2024	FLORIDA POWER & LIGHT	217693	33.65	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
4/2/2024	FLORIDA POWER & LIGHT	217693	27.99	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
4/2/2024	FLORIDA POWER & LIGHT	217693	33.15	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
4/2/2024	FLORIDA POWER & LIGHT	217693	26.09	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
4/2/2024	FLORIDA POWER & LIGHT	217693	29.91	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
4/2/2024	FLORIDA POWER & LIGHT	217693	34,433.13	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/2/2024	FLORIDA POWER & LIGHT	217693	26.52	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/2/2024	FLORIDA POWER & LIGHT	217693	437.57	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/2/2024	FLORIDA POWER & LIGHT	217693	5,549.60	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/2/2024	FLORIDA POWER & LIGHT	217693	28.71	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/2/2024	FLORIDA POWER & LIGHT	217693	10,413.74	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/2/2024	FLORIDA POWER & LIGHT	217693	28.49	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/2/2024	FLORIDA POWER & LIGHT	217693	28.33	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/2/2024	FLORIDA POWER & LIGHT	217693	23,705.43	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/2/2024	FLORIDA POWER & LIGHT	217693	25.95	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/2/2024	FLORIDA POWER & LIGHT	217693	31.35	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/2/2024	FLORIDA POWER & LIGHT	217693	31.95	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/2/2024	FLORIDA POWER & LIGHT	217693	25.76	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/2/2024	FLORIDA POWER & LIGHT	217693	718.22	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/2/2024	FLORIDA POWER & LIGHT	217693	181.75	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/2/2024	FLORIDA POWER & LIGHT	217693	476.13	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/2/2024	FLORIDA POWER & LIGHT	217693	14,243.11	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/2/2024	FLORIDA POWER & LIGHT	217693	885.85	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/2/2024	FLORIDA POWER & LIGHT	217693	32.08	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/2/2024	FLORIDA POWER & LIGHT	217693	941.98	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/2/2024	FLORIDA POWER & LIGHT	217693	4,668.54	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/2/2024	FLORIDA POWER & LIGHT	217693	68.68	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
4/2/2024	FLORIDA POWER & LIGHT	217693	441.04	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
4/2/2024	FLORIDA POWER & LIGHT	217693	434.06	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
4/2/2024	FLORIDA POWER & LIGHT	217693	434.06	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
4/2/2024	FLORIDA POWER & LIGHT	217693	31.42	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
4/2/2024	FLORIDA POWER & LIGHT	217693	4,478.77	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/2/2024	FLORIDA POWER & LIGHT	217693	26.64	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/2/2024	FLORIDA POWER & LIGHT	217693	5,457.12	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/2/2024	FLORIDA POWER & LIGHT	217693	2,438.68	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/2/2024	FLORIDA POWER & LIGHT	217693	992.29	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/2/2024	FLORIDA POWER & LIGHT	217693	5,030.05	ELECTRICITY	OPERATION OF COUNTY FACILITIES
4/2/2024	FLORIDA POWER & LIGHT	217693	1,486.41	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/2/2024	FLORIDA POWER & LIGHT	217693	4,383.34	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/2/2024	FLORIDA POWER & LIGHT	217693	27.45	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/2/2024	FLORIDA POWER & LIGHT	217693	553.65	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/2/2024	FLORIDA POWER & LIGHT	217693	26.78	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/2/2024	FLORIDA POWER & LIGHT	217693	50.80	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/2/2024	FLORIDA POWER & LIGHT	217693	494.53	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/2/2024	FLORIDA POWER & LIGHT	217693	45.53	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/2/2024	FLORIDA POWER & LIGHT	217693	3,008.72	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/2/2024	FLORIDA POWER & LIGHT	217693	26.36	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/2/2024	FLORIDA POWER & LIGHT	217693	26.78	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/2/2024	FLORIDA POWER & LIGHT	217693	25.66	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 131,031.80		
4/2/2024	FLORIDA POWER & LIGHT	217827	21,639.05	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 21,639.05		
4/2/2024	COLLIER COUNTY UTILITY BILLING	217694	275.47	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/2/2024	COLLIER COUNTY UTILITY BILLING	217694	626.79	WATER AND SEWER	WATER FOR THE PARKS
4/2/2024	COLLIER COUNTY UTILITY BILLING	217694	540.51	WATER AND SEWER	WATER FOR THE PARKS
4/2/2024	COLLIER COUNTY UTILITY BILLING	217694	103.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/2/2024	COLLIER COUNTY UTILITY BILLING	217694	452.65	WATER AND SEWER	SUPPORT SERVICE DELIVERY
4/2/2024	COLLIER COUNTY UTILITY BILLING	217694	3,162.82	WATER AND SEWER	WATER FOR THE PARKS
			\$ 5,162.15		
4/2/2024	VERIZON WIRELESS	217695	237.51	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/2/2024	VERIZON WIRELESS	217695	188.61	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/2/2024	VERIZON WIRELESS	217695	36.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/2/2024	VERIZON WIRELESS	217695	36.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/2/2024	VERIZON WIRELESS	217695	37.39	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/2/2024	VERIZON WIRELESS	217695	45.40	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/2/2024	VERIZON WIRELESS	217695	467.27	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/2/2024	VERIZON WIRELESS	217695	36.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/2/2024	VERIZON WIRELESS	217695	39.70	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/2/2024	VERIZON WIRELESS	217695	36.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/2/2024	VERIZON WIRELESS	217695	165.77	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/2/2024	VERIZON WIRELESS	217695	36.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/2/2024	VERIZON WIRELESS	217695	467.97	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/2/2024	VERIZON WIRELESS	217695	90.80	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/2/2024	VERIZON WIRELESS	217695	337.08	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/2/2024	VERIZON WIRELESS	217695	373.67	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/2/2024	VERIZON WIRELESS	217695	1,451.23	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/2/2024	VERIZON WIRELESS	217695	233.20	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/2/2024	VERIZON WIRELESS	217695	2,953.51	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/2/2024	VERIZON WIRELESS	217695	81.77	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/2/2024	VERIZON WIRELESS	217695	109.11	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/2/2024	VERIZON WIRELESS	217695	118.48	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/2/2024	VERIZON WIRELESS	217695	41.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/2/2024	VERIZON WIRELESS	217695	278.80	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/2/2024	VERIZON WIRELESS	217695	46.77	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/2/2024	VERIZON WIRELESS	217695	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/2/2024	VERIZON WIRELESS	217695	1,103.59	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/2/2024	VERIZON WIRELESS	217695	180.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/2/2024	VERIZON WIRELESS	217695	229.03	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/2/2024	VERIZON WIRELESS	217695	250.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/2/2024	VERIZON WIRELESS	217695	1,078.92	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/2/2024	VERIZON WIRELESS	217695	359.70	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/2/2024	VERIZON WIRELESS	217695	2,845.93	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/2/2024	VERIZON WIRELESS	217695	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/2/2024	VERIZON WIRELESS	217695	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/2/2024	VERIZON WIRELESS	217695	71.08	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/2/2024	VERIZON WIRELESS	217695	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/2/2024	VERIZON WIRELESS	217695	168.34	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
4/2/2024	VERIZON WIRELESS	217695	287.96	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
			\$ 14,702.85		
4/2/2024	DEPARTMENT OF CHILDREN AND FAMILIES	217696	62.00	LICENSES AND PERMITS	REQUIRED STATE DCF LICENSE RENEWAL
			\$ 62.00		
4/2/2024	DEPARTMENT OF CHILDREN AND FAMILIES	217828	100.00	LICENSES AND PERMITS	ANNUAL DCF LICENSE RENEWAL
			\$ 100.00		
4/2/2024	CITY OF NAPLES	217697	245.12	WATER AND SEWER	WATER FOR THE PARKS
4/2/2024	CITY OF NAPLES	217697	817.80	WATER AND SEWER	WATER FOR THE PARKS
4/2/2024	CITY OF NAPLES	217697	267.26	WATER AND SEWER	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
4/2/2024	CITY OF NAPLES	217697	5,516.69	WATER AND SEWER	WATER FOR THE PARKS
			\$ 6,846.87		
4/2/2024	FEDEX	217698	76.11	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
			\$ 76.11		
4/2/2024	FLORIDA POWER & LIGHT COMPANY	217829	78,057.39	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 78,057.39		
4/2/2024	JOHN MADER ENTERPRISES INC	217699	6,370.91	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN IRRIGATION WATER
			\$ 6,370.91		
4/2/2024	SMITHS DETECTION INC	217700	26,819.10	OTHER EQUIP REPAIRS AND MAINTENANCE	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 26,819.10		
4/2/2024	TECO PEOPLES GAS	217701	875.36	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
4/2/2024	TECO PEOPLES GAS	217701	989.79	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
4/2/2024	TECO PEOPLES GAS	217701	1,801.70	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 3,666.85		
4/2/2024	CARRIER RENTAL SYSTEMS	217702	29,610.01	HVAC CONTRACTORS	RENTAL EQUIPMENT TO MAINTAIN & OPERATE ON COUNTY PROPERTY
			\$ 29,610.01		
4/2/2024	CINTAS CORPORATION	217703	136.83	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/2/2024	CINTAS CORPORATION	217703	77.93	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
4/2/2024	CINTAS CORPORATION	217703	10.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
4/2/2024	CINTAS CORPORATION	217703	373.27	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/2/2024	CINTAS CORPORATION	217703	1,073.58	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
4/2/2024	CINTAS CORPORATION	217703	501.69	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/2/2024	CINTAS CORPORATION	217703	246.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/2/2024	CINTAS CORPORATION	217703	157.51	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF.
4/2/2024	CINTAS CORPORATION	217703	238.15	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
4/2/2024	CINTAS CORPORATION	217703	58.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
4/2/2024	CINTAS CORPORATION	217703	20.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
4/2/2024	CINTAS CORPORATION	217703	158.32	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
4/2/2024	CINTAS CORPORATION	217703	20.12	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
4/2/2024	CINTAS CORPORATION	217703	65.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
4/2/2024	CINTAS CORPORATION	217703	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/2/2024	CINTAS CORPORATION	217703	88.45	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/2/2024	CINTAS CORPORATION	217703	335.63	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
4/2/2024	CINTAS CORPORATION	217703	91.69	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/2/2024	CINTAS CORPORATION	217703	21.87	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
4/2/2024	CINTAS CORPORATION	217703	34.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
4/2/2024	CINTAS CORPORATION	217703	15.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
4/2/2024	CINTAS CORPORATION	217703	73.18	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
4/2/2024	CINTAS CORPORATION	217703	179.68	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
4/2/2024	CINTAS CORPORATION	217703	78.32	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
4/2/2024	CINTAS CORPORATION	217703	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/2/2024	CINTAS CORPORATION	217703	229.93	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/2/2024	CINTAS CORPORATION	217703	61.48	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/2/2024	CINTAS CORPORATION	217703	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/2/2024	CINTAS CORPORATION	217703	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
4/2/2024	CINTAS CORPORATION	217703	73.68	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
4/2/2024	CINTAS CORPORATION	217703	741.81	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/2/2024	CINTAS CORPORATION	217703	21.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
4/2/2024	CINTAS CORPORATION	217703	34.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
4/2/2024	CINTAS CORPORATION	217703	33.67	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
4/2/2024	CINTAS CORPORATION	217703	241.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/2/2024	CINTAS CORPORATION	217703	121.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/2/2024	CINTAS CORPORATION	217703	26.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/2/2024	CINTAS CORPORATION	217703	107.63	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
4/2/2024	CINTAS CORPORATION	217703	7.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
4/2/2024	CINTAS CORPORATION	217703	10.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
			\$ 5,850.74		
4/2/2024	SIEMENS INDUSTRY INC	217704	3,174.64	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,174.64		
4/2/2024	XYLEM WATER SOLUTIONS USA INC	217705	3,300.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 3,300.00		
4/2/2024	TRANSCAT INC	217706	13,594.50	OTHER MACHINERY AND EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
4/2/2024	TRANSCAT INC	217706	126.11	OTHER MACHINERY AND EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 13,720.61		
4/2/2024	CARLOS RIVERO PLUMBING & SEPTIC TAN	217707	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/2/2024	CARLOS RIVERO PLUMBING & SEPTIC TAN	217707	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,800.00		
4/2/2024	FLORIDA GULF COAST UNIVERSITY FOUND	217708	1,480.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET & ADVERTISE THE COUNTY'S RECYCLING PROGRAMS
			\$ 1,480.00		
4/2/2024	INTELLIGENT INFRASTRUCTURE SOLUTION	217709	5,062.80	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 5,062.80		
4/2/2024	WASTE PRO OF FLORIDA INC	217710	607.97	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
4/2/2024	WASTE PRO OF FLORIDA INC	217710	607.97	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
4/2/2024	WASTE PRO OF FLORIDA INC	217710	337.57	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
4/2/2024	WASTE PRO OF FLORIDA INC	217710	1,100.88	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
4/2/2024	WASTE PRO OF FLORIDA INC	217710	128.50	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
4/2/2024	WASTE PRO OF FLORIDA INC	217710	128.50	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
4/2/2024	WASTE PRO OF FLORIDA INC	217710	337.57	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
4/2/2024	WASTE PRO OF FLORIDA INC	217710	128.50	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 3,377.46		
4/2/2024	SUNSHINE LUBES LLC	217711	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/2/2024	SUNSHINE LUBES LLC	217711	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/2/2024	SUNSHINE LUBES LLC	217711	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/2/2024	SUNSHINE LUBES LLC	217711	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/2/2024	SUNSHINE LUBES LLC	217711	77.96	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/2/2024	SUNSHINE LUBES LLC	217711	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/2/2024	SUNSHINE LUBES LLC	217711	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/2/2024	SUNSHINE LUBES LLC	217711	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/2/2024	SUNSHINE LUBES LLC	217711	46.30	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 472.43		
4/2/2024	FPL ASSIST	217830	210.86	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 210.86		
4/2/2024	FPL ASSIST	217831	109.08	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 109.08		
4/2/2024	FPL ASSIST	217832	70.20	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 70.20		
4/2/2024	FPL ASSIST	217833	194.68	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 194.68		
4/2/2024	FPL ASSIST	217834	372.16	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 372.16		
4/2/2024	FPL ASSIST	217835	186.35	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 186.35		
4/2/2024	FPL ASSIST	217836	79.44	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 79.44		
4/2/2024	MAINSCAPE INC	217712	1,350.00	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,350.00		
4/2/2024	ATLAS DOOR GATE INC	217713	585.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATING AND MAINTAINING CRITICAL FACILITIES
4/2/2024	ATLAS DOOR GATE INC	217713	60.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
4/2/2024	ATLAS DOOR GATE INC	217713	740.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
4/2/2024	ATLAS DOOR GATE INC	217713	470.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,855.00		
4/2/2024	SHRIEVE CHEMICAL COMPANY	217714	4,529.98	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/2/2024	SHRIEVE CHEMICAL COMPANY	217714	4,564.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/2/2024	SHRIEVE CHEMICAL COMPANY	217714	4,519.06	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 13,613.60		
4/2/2024	LJ POWER INC	217715	552.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/2/2024	LJ POWER INC	217715	510.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,062.50		
4/2/2024	CANON SOLUTIONS AMERICA INC	217716	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 474.84		
4/2/2024	SUPERB LANDSCAPE SERVICES INC	217717	3,775.97	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
			\$ 3,775.97		
4/2/2024	TPH HOLDINGS LLC	217718	50.44	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/2/2024	TPH HOLDINGS LLC	217718	7.40	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/2/2024	TPH HOLDINGS LLC	217718	89.87	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/2/2024	TPH HOLDINGS LLC	217718	29.98	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/2/2024	TPH HOLDINGS LLC	217718	39.32	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/2/2024	TPH HOLDINGS LLC	217718	59.54	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/2/2024	TPH HOLDINGS LLC	217718	298.91	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/2/2024	TPH HOLDINGS LLC	217718	38.96	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/2/2024	TPH HOLDINGS LLC	217718	364.64	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/2/2024	TPH HOLDINGS LLC	217718	323.64	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/2/2024	TPH HOLDINGS LLC	217718	7.72	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/2/2024	TPH HOLDINGS LLC	217718	119.07	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/2/2024	TPH HOLDINGS LLC	217718	83.70	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 1,513.19		
4/2/2024	R&N LAWN MAINTENANCE INC.	217719	8,900.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFE WALKING AND BEAUTIFICATION
4/2/2024	R&N LAWN MAINTENANCE INC.	217719	222.22	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
4/2/2024	R&N LAWN MAINTENANCE INC.	217719	428.57	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
4/2/2024	R&N LAWN MAINTENANCE INC.	217719	94.44	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
4/2/2024	R&N LAWN MAINTENANCE INC.	217719	395.23	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
4/2/2024	R&N LAWN MAINTENANCE INC.	217719	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
4/2/2024	R&N LAWN MAINTENANCE INC.	217719	332.14	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
			\$ 10,836.88		
4/2/2024	GAS SOUTH	217720	1,341.66	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
4/2/2024	GAS SOUTH	217720	482.88	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
4/2/2024	GAS SOUTH	217720	553.07	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 2,377.61		
4/2/2024	GHD SERVICES INC	217721	53,381.00	IMPROVEMENTS GENERAL	SERVICES TO PROVIDE OVERSIGHT OVER CONSTRUCTION
			\$ 53,381.00		
4/2/2024	TREE SCAPING OF NAPLES INC	217722	7,751.75	TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
			\$ 7,751.75		
4/2/2024	ETR, LLC	217723	42.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 42.12		
4/2/2024	SOFTWARE INFORMATION RESOURCE CORP	217724	6,750.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/2/2024	SOFTWARE INFORMATION RESOURCE CORP	217724	3,875.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 10,625.00		
4/2/2024	DOWNES & ST GERMAIN RESEARCH	217725	5,000.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
4/2/2024	DOWNES & ST GERMAIN RESEARCH	217725	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
4/2/2024	DOWNES & ST GERMAIN RESEARCH	217725	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
4/2/2024	DOWNES & ST GERMAIN RESEARCH	217725	1,500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 7,500.00		
4/2/2024	NAPLES PHYSICIAN HOSPITAL ORGANIZAT	217726	7,584.00	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
			\$ 7,584.00		
4/2/2024	MORGAN ASHLEY PARISOTTO GOLDSMITH	217727	300.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 300.00		
4/2/2024	STANDARD INSURANCE COMPANY	217728	50,537.74	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
4/2/2024	STANDARD INSURANCE COMPANY	217728	53,049.68	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
4/2/2024	STANDARD INSURANCE COMPANY	217728	5,635.21	SHORT TERM DISABILITY ADVISORY FEE	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/2/2024	STANDARD INSURANCE COMPANY	217728	64,972.32	SHORT TERM DISABILITY CLAIMS	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
			\$ 174,194.95		
4/2/2024	RELADYNE FLORIDA LLC	217729	630.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 630.00		
4/2/2024	SRQNATIVE LLC	217730	26,380.60	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 26,380.60		
4/2/2024	LISA M ZOBA-SMITH	217731	97.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 97.50		
4/2/2024	BC PLUMBING & DRAIN, INC.	217732	22,667.50	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
4/2/2024	BC PLUMBING & DRAIN, INC.	217732	620.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 23,287.50		
4/2/2024	CATHARINE OESER	217733	13.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 13.00		
4/2/2024	PETDATA INC	217734	4,421.70	LICENSES AND PERMITS	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 4,421.70		
4/2/2024	NATIONAL PLASTICS AND SEALS INC	217735	2,286.67	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,286.67		
4/2/2024	GENSERVE, LLC	217736	830.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/2/2024	GENSERVE, LLC	217736	580.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/2/2024	GENSERVE, LLC	217736	830.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/2/2024	GENSERVE, LLC	217736	830.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/2/2024	GENSERVE, LLC	217736	580.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/2/2024	GENSERVE, LLC	217736	544.42	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/2/2024	GENSERVE, LLC	217736	362.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/2/2024	GENSERVE, LLC	217736	326.25	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/2/2024	GENSERVE, LLC	217736	435.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/2/2024	GENSERVE, LLC	217736	2,835.82	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 8,153.99		
4/2/2024	JOHNSON ANSELMO MURDOCH BURKE PIPEF	217737	2,255.99	LEGAL FEES	LEGAL SERVICES
			\$ 2,255.99		
4/2/2024	ANNA REUSCHER	217738	10.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 10.00		
4/2/2024	ARNALDO RODRIGUEZ	217739	567.18	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 567.18		
4/2/2024	AUTO OWNERS INSURANCE	217740	250.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 250.00		
4/2/2024	BCBS OF FLORIDA	217741	302.11	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 302.11		
4/2/2024	BG Law P.A.	217742	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/2/2024	Brittany Bay Apartments II, LLC	217743	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
4/2/2024	Brittany Bay Apartments II, LLC	217743	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 180.00		
4/2/2024	Carol Stevens	217744	625.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 625.00		
4/2/2024	Climatrol Quality Aluminum	217745	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 35.00		
4/2/2024	Comfort Caddies, Inc	217746	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
4/2/2024	Fabri Tech Screen Enclosures, LLC	217747	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 35.00		
4/2/2024	Florida Solar Design Group	217748	70.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 70.00		
4/2/2024	GED LAW ATTORNEYS AT LAW	217749	133.88	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 133.88		
4/2/2024	Gerald Grese and	217750	32.81	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 32.81		
4/2/2024	GILMAN COOLING & HEATING	217751	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
4/2/2024	Houchin Construction Inc	217752	200.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
4/2/2024	Houchin Construction Inc	217752	280.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
4/2/2024	Houchin Construction Inc	217752	360.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 840.00		
4/2/2024	James Willis	217753	14.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 14.00		
4/2/2024	James Thornton	217754	10.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 10.00		
4/2/2024	Jeff Rymer	217755	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
4/2/2024	John C Wasmer II	217756	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
4/2/2024	John G. Vega, P.A.	217757	92.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 92.00		
4/2/2024	Jolynn Pehlke	217758	662.33	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 662.33		
4/2/2024	Kevin A. Denti, P.A.	217759	14.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.00		
4/2/2024	Kevin Duffy	217760	90.56	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 90.56		
4/2/2024	Kramer Kellerhouse, Chartered	217761	36.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 36.00		
4/2/2024	Law Offices Of Ronald S. Webster	217762	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
4/2/2024	Law office of Matthew P. Flores	217763	34.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 34.00		
4/2/2024	Lien One, Inc	217764	132.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 132.00		
4/2/2024	Linda Sessa	217765	16.07	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 16.07		
4/2/2024	Lottes Law Group PLLC	217766	118.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 118.00		
4/2/2024	Lukas Downs	217767	120.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 120.00		
4/2/2024	Lyons Title & Trust	217768	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
4/2/2024	Marie Wright	217769	175.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 175.00		
4/2/2024	Maria Bonilla	217770	51.13	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 51.13		
4/2/2024	McGarvey Custom Homes Inc	217771	28.17	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 28.17		
4/2/2024	Melinda D. Christy	217772	73.49	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 73.49		
4/2/2024	Michael E. Svizzero	217773	34.31	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 34.31		
4/2/2024	Minto Communities LLC	217774	71.19	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 71.19		
4/2/2024	New Era Construction LLC	217775	45.00	ACCOUNTS RECEIVABLE SUSPENSE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 45.00		
4/2/2024	Norman Hunter	217776	245.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 245.00		
4/2/2024	Nottingham At Pebblebrook Lake	217777	11,502.83	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 11,502.83		
4/2/2024	Ocean Harbor Casualty	217778	1,023.30	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 1,023.30		
4/2/2024	One Step Lien Search	217779	342.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 342.00		
4/2/2024	Porter Wright Morris & Arthur LLP	217780	92.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 92.00		
4/2/2024	Quarles & Brady LLP	217781	164.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 164.00		
4/2/2024	Reliable Lien Search	217782	12.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.00		
4/2/2024	Robert Krauss	217783	28.89	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 28.89		
4/2/2024	Robert Wood	217784	70.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 70.00		
4/2/2024	Robert Parmelee	217785	240.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 240.00		
4/2/2024	Robert L. Scallan	217786	69.54	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 69.54		
4/2/2024	Roetzel & Andress	217787	66.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 66.00		
4/2/2024	Roger B. Rice, P.A.	217788	56.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 56.00		
4/2/2024	Ross Title & Escrow Inc	217789	168.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 168.00		
4/2/2024	Royal Gulf Title, LLC	217790	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
4/2/2024	Salvatori Law Office PLLC	217791	36.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 36.00		
4/2/2024	Sam J. Saad III	217792	332.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 332.00		
4/2/2024	Sandcastle Title, LLC	217793	36.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 36.00		
4/2/2024	Sara M Pringle	217794	80.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 80.00		
4/2/2024	Shoreline Building Company	217795	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
4/2/2024	Simply Healthcare Plans	217796	137.96	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 137.96		
4/2/2024	Skrivan & Gibbs, PLLC	217797	112.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 112.00		
4/2/2024	Skyline Lien Search	217798	86.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 86.00		
4/2/2024	Solomon Title Group DBA Legacy Titl	217799	160.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 160.00		
4/2/2024	Southern Aluminum Inc	217800	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
4/2/2024	Southern Aluminum Inc	217800	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.18		
4/2/2024	Starling Law P.A.	217801	32.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 32.00		
4/2/2024	Steven J. Bracci P.A.	217802	32.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 32.00		
4/2/2024	Steven McCann	217803	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
4/2/2024	Target Lien Search	217804	26.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 26.00		
4/2/2024	Tenney Law PLLC	217805	14.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.00		
4/2/2024	TFG Reports	217806	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
4/2/2024	The Kagan and Suslov	217807	207.84	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 207.84		
4/2/2024	The Law Office of Charles B.King	217808	28.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 28.00		
4/2/2024	Thornton Law Firm PLLC	217809	122.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 122.00		
4/2/2024	Threlkeld Law P.A.	217810	42.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 42.00		
4/2/2024	Timothy J. Cotter, P.A.	217811	12.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.00		
4/2/2024	Titan Solar Power, Inc	217812	70.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 70.00		
4/2/2024	Title Services of Collier Count LLC	217813	104.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 104.00		
4/2/2024	Title239, LLC	217814	54.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 54.00		
4/2/2024	Title Support LLC	217815	26.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 26.00		
4/2/2024	Title Specialists of the Gulf Coast	217816	90.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 90.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/2/2024	Todd Lux	217817	34.31	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 34.31		
4/2/2024	Tropical Title Insurance Agency Inc	217818	44.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 44.00		
4/2/2024	Vineyards Country Club Inc	217819	163,400.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 163,400.00		
4/2/2024	Walker Contracting Group	217820	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
4/2/2024	Walter Phillip McIntosh	217821	155.71	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 155.71		
4/2/2024	WELLCARE	217822	102.85	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 102.85		
4/2/2024	Wilson & Johnson	217823	116.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 116.00		
4/2/2024	YMC Law & Title, PLLC	217824	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/2/2024	COMMERCIAL LANDSCAPE PROFESSIONALS	217837	10,959.05	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
4/2/2024	COMMERCIAL LANDSCAPE PROFESSIONALS	217837	21,918.10	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 32,877.15		
4/2/2024	AGNOLI BARBER & BRUNDAGE INC	ACH02	902.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
4/2/2024	AGNOLI BARBER & BRUNDAGE INC	ACH02	1,526.00	ENGINEERING FEES	TO MAINTAIN AND OPERATE COUNTY FACILITIES-CAXAMBAS BOAT RAMP
4/2/2024	AGNOLI BARBER & BRUNDAGE INC	ACH02	1,207.00	ENGINEERING FEES	TO MAINTAIN AND OPERATE COUNTY FACILITIES-CAXAMBAS BOAT RAMP
4/2/2024	AGNOLI BARBER & BRUNDAGE INC	ACH02	498.00	ENGINEERING FEES	TO MAINTAIN AND OPERATE COUNTY FACILITIES-CAXAMBAS BOAT RAMP
4/2/2024	AGNOLI BARBER & BRUNDAGE INC	ACH02	714.00	ENGINEERING FEES	TO MAINTAIN AND OPERATE COUNTY FACILITIES-CAXAMBAS BOAT RAMP
4/2/2024	AGNOLI BARBER & BRUNDAGE INC	ACH02	300.00	ENGINEERING FEES	TO MAINTAIN AND OPERATE COUNTY FACILITIES-CAXAMBAS BOAT RAMP
			\$ 5,147.00		
4/2/2024	B&I CONTRACTORS INC	ACH02	518.73	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/2/2024	B&I CONTRACTORS INC	ACH02	1,703.19	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,221.92		
4/2/2024	JM TODD COMPANY	ACH02	25.35	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
4/2/2024	JM TODD COMPANY	ACH02	25.36	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
4/2/2024	JM TODD COMPANY	ACH02	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
4/2/2024	JM TODD COMPANY	ACH02	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
4/2/2024	JM TODD COMPANY	ACH02	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
4/2/2024	JM TODD COMPANY	ACH02	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
4/2/2024	JM TODD COMPANY	ACH02	31.82	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
4/2/2024	JM TODD COMPANY	ACH02	31.82	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
4/2/2024	JM TODD COMPANY	ACH02	113.83	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
4/2/2024	JM TODD COMPANY	ACH02	25.63	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
4/2/2024	JM TODD COMPANY	ACH02	106.97	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
4/2/2024	JM TODD COMPANY	ACH02	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
4/2/2024	JM TODD COMPANY	ACH02	172.78	COPYING CHARGES	CFMS SUITE 103 COPIER LEASE & COPIES FOR DAILY OPERATIONS
4/2/2024	JM TODD COMPANY	ACH02	21.49	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
4/2/2024	JM TODD COMPANY	ACH02	86.54	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
4/2/2024	JM TODD COMPANY	ACH02	94.48	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
4/2/2024	JM TODD COMPANY	ACH02	101.33	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
4/2/2024	JM TODD COMPANY	ACH02	0.97	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
4/2/2024	JM TODD COMPANY	ACH02	96.79	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
4/2/2024	JM TODD COMPANY	ACH02	74.94	COPYING CHARGES	SUPPORT SERVICE DELIVERY
4/2/2024	JM TODD COMPANY	ACH02	132.94	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
4/2/2024	JM TODD COMPANY	ACH02	152.25	LEASE EQUIPMENT	PRINTING AND COPYING COSTS
4/2/2024	JM TODD COMPANY	ACH02	434.13	COPYING CHARGES	PRINTING AND COPYING COSTS
4/2/2024	JM TODD COMPANY	ACH02	80.85	COPYING CHARGES	OFFICE COPIER
4/2/2024	JM TODD COMPANY	ACH02	113.47	LEASE EQUIPMENT	OFFICE COPIER
4/2/2024	JM TODD COMPANY	ACH02	44.22	COPYING CHARGES	OFFICE COPIER
4/2/2024	JM TODD COMPANY	ACH02	78.90	LEASE EQUIPMENT	OFFICE COPIER
4/2/2024	JM TODD COMPANY	ACH02	126.13	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
4/2/2024	JM TODD COMPANY	ACH02	146.94	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
4/2/2024	JM TODD COMPANY	ACH02	133.47	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
4/2/2024	JM TODD COMPANY	ACH02	166.97	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
4/2/2024	JM TODD COMPANY	ACH02	28.03	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
4/2/2024	JM TODD COMPANY	ACH02	0.26	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
4/2/2024	JM TODD COMPANY	ACH02	103.95	LEASE EQUIPMENT	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
4/2/2024	JM TODD COMPANY	ACH02	49.29	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 3,102.49		
4/2/2024	JFSM INC	ACH02	125.68	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/2/2024	JFSM INC	ACH02	8.74	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 134.42		
4/2/2024	MCGEE & ASSOCIATES	ACH02	5,979.71	ENGINEERING FEES	LANDSCAPE AND IRRIGATION IMPROVEMENTS
4/2/2024	MCGEE & ASSOCIATES	ACH02	9,030.00	ENGINEERING FEES	LANDSCAPE AND IRRIGATION IMPROVEMENTS
4/2/2024	MCGEE & ASSOCIATES	ACH02	119.59	ENGINEERING FEES	LANDSCAPE AND IRRIGATION IMPROVEMENTS
			\$ 15,129.30		
4/2/2024	Q GRADY MINOR & ASSOCIATES PA	ACH02	1,133.70	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/2/2024	Q GRADY MINOR & ASSOCIATES PA	ACH02	1,171.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/2/2024	Q GRADY MINOR & ASSOCIATES PA	ACH02	1,808.70	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/2/2024	Q GRADY MINOR & ASSOCIATES PA	ACH02	2,543.63	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/2/2024	Q GRADY MINOR & ASSOCIATES PA	ACH02	1,662.76	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/2/2024	Q GRADY MINOR & ASSOCIATES PA	ACH02	1,717.76	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/2/2024	Q GRADY MINOR & ASSOCIATES PA	ACH02	2,652.76	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/2/2024	Q GRADY MINOR & ASSOCIATES PA	ACH02	3,730.64	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/2/2024	Q GRADY MINOR & ASSOCIATES PA	ACH02	982.54	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/2/2024	Q GRADY MINOR & ASSOCIATES PA	ACH02	1,015.04	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/2/2024	Q GRADY MINOR & ASSOCIATES PA	ACH02	1,567.54	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/2/2024	Q GRADY MINOR & ASSOCIATES PA	ACH02	2,204.48	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/2/2024	Q GRADY MINOR & ASSOCIATES PA	ACH02	5,992.50	ENGINEERING FEES	TO MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/2/2024	Q GRADY MINOR & ASSOCIATES PA	ACH02	588.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
4/2/2024	Q GRADY MINOR & ASSOCIATES PA	ACH02	492.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
4/2/2024	Q GRADY MINOR & ASSOCIATES PA	ACH02	7,961.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 37,224.50		
4/2/2024	QUALITY ENTERPRISES USA INC	ACH02	142,912.27	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
4/2/2024	QUALITY ENTERPRISES USA INC	ACH02	23,676.00	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
4/2/2024	QUALITY ENTERPRISES USA INC	ACH02	72,522.90	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
4/2/2024	QUALITY ENTERPRISES USA INC	ACH02	(11,955.56)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
			\$ 227,155.61		
4/2/2024	THE SHERWIN WILLIAMS COMPANY	ACH02	94.98	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/2/2024	THE SHERWIN WILLIAMS COMPANY	ACH02	57.04	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 152.02		
4/2/2024	SOUTHERN SANITATION INC	ACH02	4,200.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/2/2024	SOUTHERN SANITATION INC	ACH02	1,750.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/2/2024	SOUTHERN SANITATION INC	ACH02	19,250.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/2/2024	SOUTHERN SANITATION INC	ACH02	4,200.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/2/2024	SOUTHERN SANITATION INC	ACH02	2,800.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/2/2024	SOUTHERN SANITATION INC	ACH02	5,250.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/2/2024	SOUTHERN SANITATION INC	ACH02	2,100.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/2/2024	SOUTHERN SANITATION INC	ACH02	23,100.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/2/2024	SOUTHERN SANITATION INC	ACH02	8,750.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/2/2024	SOUTHERN SANITATION INC	ACH02	7,700.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/2/2024	SOUTHERN SANITATION INC	ACH02	31,500.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/2/2024	SOUTHERN SANITATION INC	ACH02	53,550.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/2/2024	SOUTHERN SANITATION INC	ACH02	8,750.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/2/2024	SOUTHERN SANITATION INC	ACH02	13,475.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/2/2024	SOUTHERN SANITATION INC	ACH02	700.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/2/2024	SOUTHERN SANITATION INC	ACH02	6,300.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/2/2024	SOUTHERN SANITATION INC	ACH02	3,850.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/2/2024	SOUTHERN SANITATION INC	ACH02	7,350.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/2/2024	SOUTHERN SANITATION INC	ACH02	16,800.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/2/2024	SOUTHERN SANITATION INC	ACH02	3,850.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/2/2024	SOUTHERN SANITATION INC	ACH02	8,400.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/2/2024	SOUTHERN SANITATION INC	ACH02	8,225.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/2/2024	SOUTHERN SANITATION INC	ACH02	2,800.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/2/2024	SOUTHERN SANITATION INC	ACH02	9,975.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/2/2024	SOUTHERN SANITATION INC	ACH02	14,175.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/2/2024	SOUTHERN SANITATION INC	ACH02	14,000.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 282,800.00		
4/2/2024	SUNSHINE ACE HARDWARE INC	ACH02	70.31	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 70.31		
4/2/2024	BRENNTAG MID SOUTH INC	ACH02	7,935.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/2/2024	BRENNTAG MID SOUTH INC	ACH02	7,941.87	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/2/2024	BRENNTAG MID SOUTH INC	ACH02	7,945.19	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 23,822.30		
4/2/2024	TAMIAMI FORD INC	ACH02	35.50	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
4/2/2024	TAMIAMI FORD INC	ACH02	101.26	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
4/2/2024	TAMIAMI FORD INC	ACH02	116.63	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
4/2/2024	TAMIAMI FORD INC	ACH02	916.66	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
4/2/2024	TAMIAMI FORD INC	ACH02	1,293.84	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
4/2/2024	TAMIAMI FORD INC	ACH02	216.91	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
4/2/2024	TAMIAMI FORD INC	ACH02	23.24	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
			\$ 2,704.04		
4/2/2024	DIRECT IMPRESSIONS, INC.	ACH02	55.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
			\$ 55.00		
4/2/2024	CITY OF MARCO ISLAND	ACH02	703.88	WATER AND SEWER	WATER, SEWER & IRRIGATION
4/2/2024	CITY OF MARCO ISLAND	ACH02	344.36	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
4/2/2024	CITY OF MARCO ISLAND	ACH02	176.98	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
4/2/2024	CITY OF MARCO ISLAND	ACH02	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
4/2/2024	CITY OF MARCO ISLAND	ACH02	280.16	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
4/2/2024	CITY OF MARCO ISLAND	ACH02	63.80	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
4/2/2024	CITY OF MARCO ISLAND	ACH02	788.80	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
4/2/2024	CITY OF MARCO ISLAND	ACH02	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 2,504.62		
4/2/2024	HOUSING DEVELOPMENT CORP OF SW FL	ACH02	495.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 495.00		
4/2/2024	GRAINGER INDUSTRIAL SUPPLY	ACH02	1,799.11	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/2/2024	GRAINGER INDUSTRIAL SUPPLY	ACH02	399.21	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/2/2024	GRAINGER INDUSTRIAL SUPPLY	ACH02	1,279.82	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/2/2024	GRAINGER INDUSTRIAL SUPPLY	ACH02	721.60	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,199.74		
4/2/2024	CITY OF EVERGLADES CITY	ACH02	131.42	WATER AND SEWER	WATER & SEWER
			\$ 131.42		
4/2/2024	FISHER SCIENTIFIC	ACH02	759.52	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATION
4/2/2024	FISHER SCIENTIFIC	ACH02	627.71	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
4/2/2024	FISHER SCIENTIFIC	ACH02	1,611.60	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 2,998.83		
4/2/2024	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH02	848.81	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
4/2/2024	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH02	6,803.46	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
4/2/2024	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH02	36,016.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN.
4/2/2024	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH02	3,483.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 47,151.27		
4/2/2024	BOUND TREE MEDICAL LLC	ACH02	175.10	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 175.10		
4/2/2024	BAKER & TAYLOR ENTERTAINMENT	ACH02	877.89	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 877.89		
4/2/2024	BALD EAGLE TOWING & RECOVERY INC	ACH02	170.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/2/2024	BALD EAGLE TOWING & RECOVERY INC	ACH02	145.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/2/2024	BALD EAGLE TOWING & RECOVERY INC	ACH02	145.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 460.00		
4/2/2024	ROBERT FLINN RECORDS CENTER	ACH02	901.53	ACCOUNTS RECEIVABLE SUSPENSE	MARCH 24 STORAGE
4/2/2024	ROBERT FLINN RECORDS CENTER	ACH02	97.38	STORAGE CONTRACTOR	MARCH 24 STORAGE
4/2/2024	ROBERT FLINN RECORDS CENTER	ACH02	35.62	STORAGE CONTRACTOR	MARCH 24 STORAGE
4/2/2024	ROBERT FLINN RECORDS CENTER	ACH02	178.23	STORAGE CONTRACTOR	MARCH 24 STORAGE
4/2/2024	ROBERT FLINN RECORDS CENTER	ACH02	673.82	STORAGE CONTRACTOR	MARCH 24 STORAGE
4/2/2024	ROBERT FLINN RECORDS CENTER	ACH02	503.84	STORAGE CONTRACTOR	MARCH 24 STORAGE
4/2/2024	ROBERT FLINN RECORDS CENTER	ACH02	61.18	STORAGE CONTRACTOR	MARCH 24 STORAGE
4/2/2024	ROBERT FLINN RECORDS CENTER	ACH02	28.85	STORAGE CONTRACTOR	MARCH 24 STORAGE
4/2/2024	ROBERT FLINN RECORDS CENTER	ACH02	28.85	STORAGE CONTRACTOR	MARCH 24 STORAGE
4/2/2024	ROBERT FLINN RECORDS CENTER	ACH02	152.39	STORAGE CONTRACTOR	MARCH 24 STORAGE
4/2/2024	ROBERT FLINN RECORDS CENTER	ACH02	76.19	STORAGE CONTRACTOR	MARCH 24 STORAGE
4/2/2024	ROBERT FLINN RECORDS CENTER	ACH02	76.20	STORAGE CONTRACTOR	MARCH 24 STORAGE
4/2/2024	ROBERT FLINN RECORDS CENTER	ACH02	32.66	STORAGE CONTRACTOR	MARCH 24 STORAGE
4/2/2024	ROBERT FLINN RECORDS CENTER	ACH02	375.14	ACCOUNTS RECEIVABLE SUSPENSE	MARCH 24 STORAGE
4/2/2024	ROBERT FLINN RECORDS CENTER	ACH02	131.88	ACCOUNTS RECEIVABLE SUSPENSE	MARCH 24 STORAGE
4/2/2024	ROBERT FLINN RECORDS CENTER	ACH02	24.38	STORAGE CONTRACTOR	MARCH 24 STORAGE
4/2/2024	ROBERT FLINN RECORDS CENTER	ACH02	308.39	STORAGE CONTRACTOR	MARCH 24 STORAGE



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/2/2024	ROBERT FLINN RECORDS CENTER	ACH02	25.00	STORAGE CONTRACTOR	MARCH 24 STORAGE
			\$ 3,711.53		
4/2/2024	REXEL USA INC	ACH02	413.19	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/2/2024	REXEL USA INC	ACH02	525.40	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 938.59		
4/2/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH02	1,207.80	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
4/2/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH02	326.70	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
			\$ 1,534.50		
4/2/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH02	89,638.32	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 89,638.32		
4/2/2024	AECOM TECHNICAL SERVICES INC	ACH02	5,925.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/2/2024	AECOM TECHNICAL SERVICES INC	ACH02	148,424.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/2/2024	AECOM TECHNICAL SERVICES INC	ACH02	62,560.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 216,909.00		
4/2/2024	DAVIDSON ENGINEERING INC	ACH02	4,598.35	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
4/2/2024	DAVIDSON ENGINEERING INC	ACH02	5,408.55	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS.
			\$ 10,006.90		
4/2/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH02	11,029.19	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,029.19		
4/2/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH02	2,222.16	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
4/2/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH02	961.01	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 3,183.17		
4/2/2024	COSTAR REALTY INFORMATION INC	ACH02	445.00	DUES AND MEMBERSHIPS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 445.00		
4/2/2024	PALMDALE OIL COMPANY	ACH02	3,596.17	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 3,596.17		
4/2/2024	SUNBELT AUTOMOTIVE INC	ACH02	10.45	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/2/2024	SUNBELT AUTOMOTIVE INC	ACH02	42.82	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/2/2024	SUNBELT AUTOMOTIVE INC	ACH02	279.07	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/2/2024	SUNBELT AUTOMOTIVE INC	ACH02	25.09	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/2/2024	SUNBELT AUTOMOTIVE INC	ACH02	17.79	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/2/2024	SUNBELT AUTOMOTIVE INC	ACH02	6.61	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/2/2024	SUNBELT AUTOMOTIVE INC	ACH02	9.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/2/2024	SUNBELT AUTOMOTIVE INC	ACH02	290.27	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/2/2024	SUNBELT AUTOMOTIVE INC	ACH02	123.25	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/2/2024	SUNBELT AUTOMOTIVE INC	ACH02	28.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/2/2024	SUNBELT AUTOMOTIVE INC	ACH02	128.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/2/2024	SUNBELT AUTOMOTIVE INC	ACH02	23.46	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/2/2024	SUNBELT AUTOMOTIVE INC	ACH02	328.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/2/2024	SUNBELT AUTOMOTIVE INC	ACH02	71.37	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/2/2024	SUNBELT AUTOMOTIVE INC	ACH02	65.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,450.72		
4/2/2024	GEOTECH ENVIRONMENTAL EQUIPMENT INC	ACH02	89.42	OTHER CONTRACTUAL SERVICES	PUBLIC & HEALTH SAFETY WATER QUALITY
			\$ 89.42		
4/2/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH02	1,575.71	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,575.71		
4/2/2024	PREFERRED MATERIALS INC	ACH02	841.19	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 841.19		
4/2/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH02	197.96	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
4/2/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH02	111.07	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
4/2/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH02	22.78	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
4/2/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH02	257.34	ELECTRICITY	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
4/2/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH02	120.06	WATER AND SEWER	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
4/2/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH02	116.85	CABLE TV / INTERNET	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
4/2/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH02	24.63	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
4/2/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH02	120.08	MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
			\$ 970.77		
4/2/2024	DEC CONTRACTING GROUP INC	ACH02	345,462.38	IMPROVEMENTS GENERAL	PROVIDE ADDITIONAL SERVICES FOR AIRPORT CUSTOMERS
4/2/2024	DEC CONTRACTING GROUP INC	ACH02	19,192.35	IMPROVEMENTS GENERAL	PROVIDE ADDITIONAL SERVICES FOR AIRPORT CUSTOMERS
4/2/2024	DEC CONTRACTING GROUP INC	ACH02	19,192.36	IMPROVEMENTS GENERAL	PROVIDE ADDITIONAL SERVICES FOR AIRPORT CUSTOMERS
4/2/2024	DEC CONTRACTING GROUP INC	ACH02	(18,232.73)	RETAINAGE HELD	PROVIDE ADDITIONAL SERVICES FOR AIRPORT CUSTOMERS
4/2/2024	DEC CONTRACTING GROUP INC	ACH02	(959.62)	RETAINAGE HELD	PROVIDE ADDITIONAL SERVICES FOR AIRPORT CUSTOMERS
			\$ 364,654.74		
4/2/2024	MV CONTRACT TRANSPORTATION INC	ACH02	200,972.87	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/2/2024	MV CONTRACT TRANSPORTATION INC	ACH02	62,010.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
4/2/2024	MV CONTRACT TRANSPORTATION INC	ACH02	6,890.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
4/2/2024	MV CONTRACT TRANSPORTATION INC	ACH02	84,858.87	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
4/2/2024	MV CONTRACT TRANSPORTATION INC	ACH02	16,772.29	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
4/2/2024	MV CONTRACT TRANSPORTATION INC	ACH02	20,539.64	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
4/2/2024	MV CONTRACT TRANSPORTATION INC	ACH02	24,289.71	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
4/2/2024	MV CONTRACT TRANSPORTATION INC	ACH02	24,289.71	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
4/2/2024	MV CONTRACT TRANSPORTATION INC	ACH02	79,572.92	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
4/2/2024	MV CONTRACT TRANSPORTATION INC	ACH02	46,157.42	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
4/2/2024	MV CONTRACT TRANSPORTATION INC	ACH02	57,988.64	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
4/2/2024	MV CONTRACT TRANSPORTATION INC	ACH02	75,359.98	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
4/2/2024	MV CONTRACT TRANSPORTATION INC	ACH02	75,359.98	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
			\$ 775,062.03		
4/2/2024	LEO'S SOD, LLC	ACH02	392.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
4/2/2024	LEO'S SOD, LLC	ACH02	92.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 484.00		
4/2/2024	TRINOVA INC	ACH02	15,322.28	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/2/2024	TRINOVA INC	ACH02	281.03	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 15,603.31		
4/2/2024	JACOBS ENGINEERING GROUP INC	ACH02	2,180.72	ENGINEERING FEES	PROFESSIONAL SERVICES FOR COUNTY PROJECT
4/2/2024	JACOBS ENGINEERING GROUP INC	ACH02	1,041.30	ENGINEERING FEES	PROFESSIONAL SERVICES FOR COUNTY PROJECT
4/2/2024	JACOBS ENGINEERING GROUP INC	ACH02	740.25	ENGINEERING FEES	PROFESSIONAL SERVICES FOR COUNTY PROJECT
4/2/2024	JACOBS ENGINEERING GROUP INC	ACH02	632.35	ENGINEERING FEES	PROFESSIONAL SERVICES FOR COUNTY PROJECT
4/2/2024	JACOBS ENGINEERING GROUP INC	ACH02	507.00	ENGINEERING FEES	PROFESSIONAL SERVICES FOR COUNTY PROJECT
4/2/2024	JACOBS ENGINEERING GROUP INC	ACH02	2,231.40	ENGINEERING FEES	PROFESSIONAL SERVICES FOR COUNTY PROJECT
4/2/2024	JACOBS ENGINEERING GROUP INC	ACH02	1,339.95	ENGINEERING FEES	PROFESSIONAL SERVICES FOR COUNTY PROJECT
4/2/2024	JACOBS ENGINEERING GROUP INC	ACH02	458.25	ENGINEERING FEES	PROFESSIONAL SERVICES FOR COUNTY PROJECT
			\$ 9,131.22		
4/2/2024	BATTERY USA	ACH02	145.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 145.00		
4/2/2024	KEYSTAFF INC	ACH02	843.70	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
4/2/2024	KEYSTAFF INC	ACH02	1,591.71	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
4/2/2024	KEYSTAFF INC	ACH02	401.82	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
			\$ 2,837.23		
4/2/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH02	9,305.66	OTHER MISCELLANEOUS SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 9,305.66		
4/2/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	1,194.00	SECURITY SERVICES	SECURITY FOR THE DURATION OF THE MARCO CAT LOAN
4/2/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	316.00	SECURITY SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/2/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	1,000.00	SECURITY SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/2/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	179.12	SECURITY SERVICES	SECURITY FOR PARKS OPERATIONS & EVENTS
4/2/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	1,307.60	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
4/2/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	716.40	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
4/2/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	1,283.56	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
4/2/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	4,656.60	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
4/2/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	5,742.14	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
4/2/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	2,789.56	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 19,184.98		
4/2/2024	AVFUEL CORP.	ACH02	25,144.02	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/2/2024	AVFUEL CORP.	ACH02	25,150.38	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 50,294.40		
4/2/2024	RAVEN + CO LLC	ACH02	3,250.00	MARKETING AND PROMOTIONAL	COMPLY WITH FL STATUES ANNUAL REPORT REQUIREMENT
			\$ 3,250.00		
4/2/2024	Marissa Baker	ACH02	467.92	OUT OF COUNTY TRAVEL PROFESSIONAL DEV	TRAVEL REIMBURSEMENT FOR STAFF
			\$ 467.92		
4/2/2024	CLERK OF COURTS	WIR02	146.00	CLERKS RECORDING FEES ETC	CLERK RECORDING FEES
4/2/2024	CLERK OF COURTS	WIR02	71.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
4/2/2024	CLERK OF COURTS	WIR02	151.10	CLERKS RECORDING FEES ETC	RECORD EASEMENT AND DEED FOR DEVISION REVIEW
4/2/2024	CLERK OF COURTS	WIR02	53.20	CLERKS RECORDING FEES ETC	RECORD DEED FOR DEVISION REVIEW
4/2/2024	CLERK OF COURTS	WIR02	230.79	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
4/2/2024	CLERK OF COURTS	WIR02	197.82	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
4/2/2024	CLERK OF COURTS	WIR02	3,031.95	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
4/2/2024	CLERK OF COURTS	WIR02	790.50	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
4/2/2024	CLERK OF COURTS	WIR02	304.97	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
4/2/2024	CLERK OF COURTS	WIR02	511.04	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/2/2024	CLERK OF COURTS	WIR02	285.85	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
4/2/2024	CLERK OF COURTS	WIR02	1,607.35	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 7,381.57		
4/3/2024	CROSSCOUNTRY MORTGAGE	217838	1,615.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,615.77		
4/3/2024	FOUNTAIN VIEW CIRCLE, LLC	217839	1,528.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,528.40		
4/3/2024	HABITAT FOR HUMANITY	217840	1,124.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,124.00		
4/3/2024	HABITAT FOR HUMANITY	217841	810.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 810.00		
4/3/2024	HABITAT FOR HUMANITY	217842	812.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 812.00		
4/3/2024	HABITAT FOR HUMANITY	217843	762.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 762.00		
4/3/2024	HABITAT FOR HUMANITY	217844	875.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 875.00		
4/3/2024	HABITAT FOR HUMANITY	217845	1,230.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,230.00		
4/3/2024	HABITAT FOR HUMANITY	217846	1,041.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,041.00		
4/3/2024	HABITAT FOR HUMANITY	217847	1,035.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,035.00		
4/3/2024	HABITAT FOR HUMANITY	217848	1,233.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,233.00		
4/3/2024	HABITAT FOR HUMANITY	217849	836.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 836.00		
4/3/2024	HABITAT FOR HUMANITY	217850	812.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 812.00		
4/3/2024	HABITAT FOR HUMANITY	217851	1,046.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,046.00		
4/3/2024	HABITAT FOR HUMANITY	217852	779.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 779.00		
4/3/2024	HABITAT FOR HUMANITY	217853	1,240.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,240.00		
4/3/2024	LAURA DIAZ	217854	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
4/3/2024	MR. COOPER	217855	2,703.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,703.86		
4/3/2024	NAPA JV HOLDINGS, LLC	217856	2,442.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,442.70		
4/3/2024	P.O.M PROPERTY MANAGEMENT, LLC	217857	2,895.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,895.00		
4/3/2024	PENNYMAC LOAN SERVICES, LLC	217858	2,305.27	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,305.27		
4/3/2024	PENNYMAC LOAN SERVICES, LLC	217859	2,393.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,393.64		
4/3/2024	ROBERT A KETAY	217860	1,110.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,110.00		
4/3/2024	SELECT PORTFOLIO SERVICING, INC.	217861	251.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 251.75		
4/3/2024	STOCKBRIDGE NAPLES HOLDINGS LLC	217862	2,383.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,383.77		
4/3/2024	VALENTIN TOPORAN	217863	2,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,150.00		
4/3/2024	WELLS FARGO HOME MORTGAGE	217864	800.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.88		
4/3/2024	ZACHARY M. ANDERSON	217865	1,895.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,895.00		
4/3/2024	AGNOLI BARBER & BRUNDAGE INC	ACH03	1,844.50	FLOOD CONTROL SWALE MAINT	PUBLIC SAFETY
			\$ 1,844.50		
4/3/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH03	4,533.57	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
4/3/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH03	375.84	SECURITY SERVICES	PUBLIC SAFETY DURING EVENTS
			\$ 4,909.41		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/3/2024	DATA FLOW SYSTEMS INC	ACH03	12,157.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/3/2024	DATA FLOW SYSTEMS INC	ACH03	33.77	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 12,190.77		
4/3/2024	DAVID B FOX	ACH03	380.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 380.25		
4/3/2024	DAVID LAWRENCE MENTAL HEALTH CENTER	ACH03	6,602.62	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT FUNDED ACTIVITIES
			\$ 6,602.62		
4/3/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH03	3,132.68	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/3/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH03	492.48	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/3/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH03	2,875.57	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/3/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH03	383.04	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 6,883.77		
4/3/2024	JM TODD COMPANY	ACH03	5.10	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/3/2024	JM TODD COMPANY	ACH03	1.08	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/3/2024	JM TODD COMPANY	ACH03	15.50	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 21.68		
4/3/2024	JSFM INC	ACH03	83.76	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/3/2024	JSFM INC	ACH03	6,165.54	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/3/2024	JSFM INC	ACH03	(40.27)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,209.03		
4/3/2024	KIMLEY HORN & ASSOCIATES INC	ACH03	156,960.90	ENGINEERING FEES	DESIGN SERVICES REQUIRED FOR COUNTY PROJECT
			\$ 156,960.90		
4/3/2024	QUALITY ENTERPRISES USA INC	ACH03	18,267.80	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/3/2024	QUALITY ENTERPRISES USA INC	ACH03	24,822.14	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/3/2024	QUALITY ENTERPRISES USA INC	ACH03	159,307.23	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/3/2024	QUALITY ENTERPRISES USA INC	ACH03	118,684.23	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/3/2024	QUALITY ENTERPRISES USA INC	ACH03	(305,027.33)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/3/2024	QUALITY ENTERPRISES USA INC	ACH03	8,274.04	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/3/2024	QUALITY ENTERPRISES USA INC	ACH03	91,051.51	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/3/2024	QUALITY ENTERPRISES USA INC	ACH03	15,930.72	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/3/2024	QUALITY ENTERPRISES USA INC	ACH03	(109,493.46)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/3/2024	QUALITY ENTERPRISES USA INC	ACH03	5,874.29	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/3/2024	QUALITY ENTERPRISES USA INC	ACH03	(5,580.58)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/3/2024	QUALITY ENTERPRISES USA INC	ACH03	979.05	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/3/2024	QUALITY ENTERPRISES USA INC	ACH03	1,770.08	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/3/2024	QUALITY ENTERPRISES USA INC	ACH03	6,246.54	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/3/2024	QUALITY ENTERPRISES USA INC	ACH03	(8,545.89)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/3/2024	QUALITY ENTERPRISES USA INC	ACH03	97,384.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/3/2024	QUALITY ENTERPRISES USA INC	ACH03	207,027.40	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/3/2024	QUALITY ENTERPRISES USA INC	ACH03	(289,190.83)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/3/2024	QUALITY ENTERPRISES USA INC	ACH03	2,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/3/2024	QUALITY ENTERPRISES USA INC	ACH03	18,788.10	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/3/2024	QUALITY ENTERPRISES USA INC	ACH03	34,450.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/3/2024	QUALITY ENTERPRISES USA INC	ACH03	2,064.12	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/3/2024	QUALITY ENTERPRISES USA INC	ACH03	1,016.60	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 96,599.76		
4/3/2024	WESTVIEW CORP INC	ACH03	800.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR DISTRIBUTION DIV
4/3/2024	WESTVIEW CORP INC	ACH03	169.60	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR DISTRIBUTION DIV
			\$ 969.60		
4/3/2024	USA BLUEBOOK	ACH03	439.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/3/2024	USA BLUEBOOK	ACH03	27.35	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 466.55		
4/3/2024	VICS BOOT & SHOE INC	ACH03	220.99	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
4/3/2024	VICS BOOT & SHOE INC	ACH03	198.28	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
4/3/2024	VICS BOOT & SHOE INC	ACH03	181.75	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
4/3/2024	VICS BOOT & SHOE INC	ACH03	127.49	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PERSONAL SAFETY FOOTWEAR
4/3/2024	VICS BOOT & SHOE INC	ACH03	212.40	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR FOR STAFF SAFETY
4/3/2024	VICS BOOT & SHOE INC	ACH03	814.26	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR FOR STAFF SAFETY
4/3/2024	VICS BOOT & SHOE INC	ACH03	140.24	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR FOR STAFF SAFETY
4/3/2024	VICS BOOT & SHOE INC	ACH03	220.99	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR FOR STAFF SAFETY
4/3/2024	VICS BOOT & SHOE INC	ACH03	198.99	PERSONAL SAFETY EQUIPMENT	NEEDED FOR SAFETY
4/3/2024	VICS BOOT & SHOE INC	ACH03	181.75	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
4/3/2024	VICS BOOT & SHOE INC	ACH03	626.79	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
			\$ 3,123.93		



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/3/2024	DAVIES CLAIMS NORTH AMERICA INC	ACH03	9,207.00	OTHER PROFESSIONAL FEES	TO RESPONSE TO CLAIMS MATTERS PRESENTED TO THE COUNTY.
			\$ 9,207.00		
4/3/2024	DOUGLAS N HIGGINS INC	ACH03	36,050.00	OTHER CONTRACTUAL SERVICE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/3/2024	DOUGLAS N HIGGINS INC	ACH03	(1,802.50)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 34,247.50		
4/3/2024	TAMIAMI FORD INC	ACH03	35,616.62	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
4/3/2024	TAMIAMI FORD INC	ACH03	249.61	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
4/3/2024	TAMIAMI FORD INC	ACH03	137.12	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
4/3/2024	TAMIAMI FORD INC	ACH03	33.46	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
4/3/2024	TAMIAMI FORD INC	ACH03	152.60	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
4/3/2024	TAMIAMI FORD INC	ACH03	55,825.97	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
			\$ 92,015.38		
4/3/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH03	5,848.92	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR CONSTRUCTION PROJECT
4/3/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH03	58,836.00	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR CONSTRUCTION PROJECT
			\$ 64,684.92		
4/3/2024	ATKINSREALIS USA INC	ACH03	402.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
4/3/2024	ATKINSREALIS USA INC	ACH03	476.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
			\$ 878.00		
4/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH03	258.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH03	(112.42)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 146.30		
4/3/2024	FISHER SCIENTIFIC	ACH03	146.52	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/3/2024	FISHER SCIENTIFIC	ACH03	61.27	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATION
			\$ 207.79		
4/3/2024	BOUND TREE MEDICAL LLC	ACH03	19.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 19.00		
4/3/2024	BAKER & TAYLOR ENTERTAINMENT	ACH03	694.43	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/3/2024	BAKER & TAYLOR ENTERTAINMENT	ACH03	1,694.90	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,389.33		
4/3/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH03	7,654.05	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANELS PUBLIC SAFETY
4/3/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH03	544.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
4/3/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH03	435.60	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
4/3/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH03	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
4/3/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH03	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
4/3/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH03	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 9,668.69		
4/3/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH03	10,985.29	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,985.29		
4/3/2024	MINAMI DOJO INC	ACH03	217.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 217.75		
4/3/2024	UNITED REFRIGERATION INC	ACH03	50.34	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 50.34		
4/3/2024	PALMDALE OIL COMPANY	ACH03	21,606.06	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/3/2024	PALMDALE OIL COMPANY	ACH03	233.67	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/3/2024	PALMDALE OIL COMPANY	ACH03	746.04	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 22,585.77		
4/3/2024	NI GOVERNMENT SERVICES INC	ACH03	683.08	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
4/3/2024	NI GOVERNMENT SERVICES INC	ACH03	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER
			\$ 830.53		
4/3/2024	RICOH USA INC	ACH03	442.08	OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/COPYING OF BUSINESS DOCS
			\$ 442.08		
4/3/2024	ADVANCED MEDICAL OF NAPLES LLC	ACH03	5,041.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 5,041.00		
4/3/2024	SUN LIFE ASSURANCE COMPANY OF CANAD	ACH03	72,121.66	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS.
			\$ 72,121.66		
4/3/2024	ELECTRONIC ACCESS SPECIALIST	ACH03	982.68	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 982.68		
4/3/2024	CHUCHI BUSH HOG INC	ACH03	27,031.68	OTHER CONTRACTUAL SERVICES	MOWING THROUGH OUT COUNTY
4/3/2024	CHUCHI BUSH HOG INC	ACH03	(270.32)	DISCOUNT APPLIED	MOWING THROUGH OUT COUNTY
			\$ 26,761.36		
4/3/2024	PREFERRED MATERIALS INC	ACH03	29.89	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 29.89		
4/3/2024	STRATEGY MARKETING GROUP INC	ACH03	48.47	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
4/3/2024	STRATEGY MARKETING GROUP INC	ACH03	102.50	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 150.97		
4/3/2024	MILLENNIUM PHYSICIAN GROUP LLC	ACH03	70,226.52	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
			\$ 70,226.52		
4/3/2024	BIBLIOTHECA LLC	ACH03	5,876.91	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 5,876.91		
4/3/2024	SHRIEVE CHEMICAL COMPANY	ACH03	4,535.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,535.44		
4/3/2024	DIGITECH COMPUTER LLC	ACH03	55,430.86	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 55,430.86		
4/3/2024	VICTOR J LATAVISH ARCHITECT PA	ACH03	2,440.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
4/3/2024	VICTOR J LATAVISH ARCHITECT PA	ACH03	2,454.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 4,894.00		
4/3/2024	CAPITAL CONTRACTORS, LLC	ACH03	48,000.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 48,000.00		
4/3/2024	DOBBS EQUIPMENT LLC	ACH03	2,710.03	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,710.03		
4/3/2024	KEYSTAFF INC	ACH03	2,365.76	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/3/2024	KEYSTAFF INC	ACH03	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
4/3/2024	KEYSTAFF INC	ACH03	1,861.02	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/3/2024	KEYSTAFF INC	ACH03	1,412.19	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/3/2024	KEYSTAFF INC	ACH03	925.65	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/3/2024	KEYSTAFF INC	ACH03	1,280.00	TEMPORARY LABOR	TEMPORARY STAFFING
4/3/2024	KEYSTAFF INC	ACH03	1,440.00	TEMPORARY LABOR	OPERATING & MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/3/2024	KEYSTAFF INC	ACH03	3,938.78	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/3/2024	KEYSTAFF INC	ACH03	895.68	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
4/3/2024	KEYSTAFF INC	ACH03	849.60	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
4/3/2024	KEYSTAFF INC	ACH03	1,001.28	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
4/3/2024	KEYSTAFF INC	ACH03	4,652.45	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/3/2024	KEYSTAFF INC	ACH03	1,117.45	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/3/2024	KEYSTAFF INC	ACH03	3,888.31	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/3/2024	KEYSTAFF INC	ACH03	1,615.15	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
4/3/2024	KEYSTAFF INC	ACH03	895.68	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/3/2024	KEYSTAFF INC	ACH03	1,205.06	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
4/3/2024	KEYSTAFF INC	ACH03	1,015.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/3/2024	KEYSTAFF INC	ACH03	2,030.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/3/2024	KEYSTAFF INC	ACH03	2,030.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/3/2024	KEYSTAFF INC	ACH03	234.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/3/2024	KEYSTAFF INC	ACH03	2,842.56	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/3/2024	KEYSTAFF INC	ACH03	945.06	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
4/3/2024	KEYSTAFF INC	ACH03	901.17	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MANAGEMENT
4/3/2024	KEYSTAFF INC	ACH03	2,030.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/3/2024	KEYSTAFF INC	ACH03	2,088.97	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
4/3/2024	KEYSTAFF INC	ACH03	3,509.88	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/3/2024	KEYSTAFF INC	ACH03	1,980.61	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
4/3/2024	KEYSTAFF INC	ACH03	1,754.20	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/3/2024	KEYSTAFF INC	ACH03	900.26	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/3/2024	KEYSTAFF INC	ACH03	171.24	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/3/2024	KEYSTAFF INC	ACH03	864.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
4/3/2024	KEYSTAFF INC	ACH03	288.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
4/3/2024	KEYSTAFF INC	ACH03	416.30	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/3/2024	KEYSTAFF INC	ACH03	307.39	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
4/3/2024	KEYSTAFF INC	ACH03	2,494.59	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/3/2024	KEYSTAFF INC	ACH03	720.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
4/3/2024	KEYSTAFF INC	ACH03	651.60	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
4/3/2024	KEYSTAFF INC	ACH03	437.76	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
4/3/2024	KEYSTAFF INC	ACH03	442.56	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
4/3/2024	KEYSTAFF INC	ACH03	458.40	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
4/3/2024	KEYSTAFF INC	ACH03	468.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
4/3/2024	KEYSTAFF INC	ACH03	420.96	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
4/3/2024	KEYSTAFF INC	ACH03	1,754.40	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/3/2024	KEYSTAFF INC	ACH03	43.07	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/3/2024	KEYSTAFF INC	ACH03	941.60	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
4/3/2024	KEYSTAFF INC	ACH03	763.28	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
4/3/2024	KEYSTAFF INC	ACH03	1,045.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/3/2024	KEYSTAFF INC	ACH03	1,047.16	TEMPORARY LABOR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/3/2024	KEYSTAFF INC	ACH03	1,102.90	OTHER CONTRACTUAL SERVICES	ASSIST WITH THE COUNTY BRIDGE PROGRAM
4/3/2024	KEYSTAFF INC	ACH03	1,691.13	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
4/3/2024	KEYSTAFF INC	ACH03	2,220.52	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/3/2024	KEYSTAFF INC	ACH03	872.76	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
4/3/2024	KEYSTAFF INC	ACH03	1,588.66	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
4/3/2024	KEYSTAFF INC	ACH03	693.87	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
4/3/2024	KEYSTAFF INC	ACH03	2,635.57	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
4/3/2024	KEYSTAFF INC	ACH03	1,427.90	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
4/3/2024	KEYSTAFF INC	ACH03	1,361.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
4/3/2024	KEYSTAFF INC	ACH03	824.75	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
4/3/2024	KEYSTAFF INC	ACH03	745.83	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
4/3/2024	KEYSTAFF INC	ACH03	1,446.09	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
4/3/2024	KEYSTAFF INC	ACH03	1,031.15	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/3/2024	KEYSTAFF INC	ACH03	977.12	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/3/2024	KEYSTAFF INC	ACH03	594.63	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/3/2024	KEYSTAFF INC	ACH03	390.66	TEMPORARY LABOR	TEMPORARY STAFFING
4/3/2024	KEYSTAFF INC	ACH03	4,439.22	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
4/3/2024	KEYSTAFF INC	ACH03	3,065.30	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
4/3/2024	KEYSTAFF INC	ACH03	3,932.49	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
4/3/2024	KEYSTAFF INC	ACH03	4,561.41	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
4/3/2024	KEYSTAFF INC	ACH03	5,933.26	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
4/3/2024	KEYSTAFF INC	ACH03	22,075.22	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
4/3/2024	KEYSTAFF INC	ACH03	1,107.84	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
4/3/2024	KEYSTAFF INC	ACH03	1,038.40	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
4/3/2024	KEYSTAFF INC	ACH03	960.72	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/3/2024	KEYSTAFF INC	ACH03	770.66	TEMPORARY LABOR	EMPLOYMENT SERVICES
4/3/2024	KEYSTAFF INC	ACH03	581.52	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/3/2024	KEYSTAFF INC	ACH03	1,160.64	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
4/3/2024	KEYSTAFF INC	ACH03	3,755.52	TEMPORARY LABOR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
4/3/2024	KEYSTAFF INC	ACH03	3,771.92	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
4/3/2024	KEYSTAFF INC	ACH03	2,021.41	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
4/3/2024	KEYSTAFF INC	ACH03	623.82	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/3/2024	KEYSTAFF INC	ACH03	238.78	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/3/2024	KEYSTAFF INC	ACH03	35.90	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/3/2024	KEYSTAFF INC	ACH03	35.90	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/3/2024	KEYSTAFF INC	ACH03	35.90	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/3/2024	KEYSTAFF INC	ACH03	35.90	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/3/2024	KEYSTAFF INC	ACH03	35.90	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/3/2024	KEYSTAFF INC	ACH03	386.52	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/3/2024	KEYSTAFF INC	ACH03	220.26	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/3/2024	KEYSTAFF INC	ACH03	220.26	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/3/2024	KEYSTAFF INC	ACH03	215.26	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
			\$ 147,083.85		
4/3/2024	AVFUEL CORP.	ACH03	15,740.86	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL FOR COUNTY OWNED HELICOPTERS
			\$ 15,740.86		
4/3/2024	SYNERGY-CONNECT LLC	ACH03	5,166.67	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 5,166.67		
4/3/2024	CLERK OF COURTS	WIR03	86.50	CLERKS RECORDING FEES ETC	IMMOKALEE PILOT PROGRAM RECORDING
4/3/2024	CLERK OF COURTS	WIR03	88.70	CLERKS RECORDING FEES ETC	RECORD DEED AND AGREEMENT FOR GMCD DEVELOPMENT REVIEW
4/3/2024	CLERK OF COURTS	WIR03	239.03	INTERDEPT PAYMENT FOR SERV	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 414.23		
4/3/2024	DIAMONDE	WIR03	2,487.82	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC
4/3/2024	DIAMONDE	WIR03	1,160.33	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC
4/3/2024	DIAMONDE	WIR03	251.21	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC
			\$ 3,899.36		
4/3/2024	NAVITUS HEALTH SOLUTIONS LLC	WIR03	622,460.16	INSURANCE CLAIMS	PROVIDE MEDICATIONS THROUGH PHARM BENEFIT MANAGEMENT PROGRAM
			\$ 622,460.16		
4/3/2024	GUARANTEED FLORIDA TITLE, ESCROW &	WIR03	300.00	OTHER CONTRACTUAL SERVICES	FORECLOSURE PROCEEDINGS IN ACCRUING CODE ENFORCEMENT LIENS
			\$ 300.00		
4/4/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	305.00	PROPERTY CASUALTY INSURANCE CLAIMS	CASE# 6D2024-622
			\$ 305.00		
4/4/2024	ACCUTECH INSTRUMENTATION INC	217866	1,350.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE PARTS FOR METER INSTALLATION
4/4/2024	ACCUTECH INSTRUMENTATION INC	217866	375.00	POSTAGE FREIGHT AND UPS	TO PROVIDE PARTS FOR METER INSTALLATION
4/4/2024	ACCUTECH INSTRUMENTATION INC	217866	677.50	OTHER CONTRACTUAL SERVICES	TO PROVIDE PARTS FOR METER INSTALLATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/4/2024	ACCUTECH INSTRUMENTATION INC	217866	990.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE CALIBRATION, CERT AND PARTS TO METER/DIS EQUIPT.
4/4/2024	ACCUTECH INSTRUMENTATION INC	217866	300.00	POSTAGE FREIGHT AND UPS	TO PROVIDE CALIBRATION, CERT AND PARTS TO METER/DIS EQUIPT.
4/4/2024	ACCUTECH INSTRUMENTATION INC	217866	251.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE CALIBRATION, CERT AND PARTS TO METER/DIS EQUIPT.
			\$ 3,943.50		
4/4/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH04	2,929.62	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/4/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH04	390.24	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,319.86		
4/4/2024	JFSM INC	ACH04	486.83	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2024	JFSM INC	ACH04	107.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 593.83		
4/4/2024	Q GRADY MINOR & ASSOCIATES PA	ACH04	3,840.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/4/2024	Q GRADY MINOR & ASSOCIATES PA	ACH04	1,820.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/4/2024	Q GRADY MINOR & ASSOCIATES PA	ACH04	1,352.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/4/2024	Q GRADY MINOR & ASSOCIATES PA	ACH04	6,796.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/4/2024	Q GRADY MINOR & ASSOCIATES PA	ACH04	13,540.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/4/2024	Q GRADY MINOR & ASSOCIATES PA	ACH04	230.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/4/2024	Q GRADY MINOR & ASSOCIATES PA	ACH04	2,600.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 30,179.00		
4/4/2024	QUALITY ENTERPRISES USA INC	ACH04	52,694.28	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/4/2024	QUALITY ENTERPRISES USA INC	ACH04	(2,634.71)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/4/2024	QUALITY ENTERPRISES USA INC	ACH04	187,515.95	IMPROVEMENTS GENERAL	PUBLIC SAFETY
4/4/2024	QUALITY ENTERPRISES USA INC	ACH04	(9,375.80)	RETAINAGE HELD	PUBLIC SAFETY
			\$ 228,199.72		
4/4/2024	SAFETY PRODUCTS INC	ACH04	2,178.90	OTHER OPERATING SUPPLIES	TO OPERATE & MAINTAIN SAFETY PRODUCTS FOR METER DEPT.
			\$ 2,178.90		
4/4/2024	THE SHERWIN WILLIAMS COMPANY	ACH04	182.71	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 182.71		
4/4/2024	SUNSHINE ACE HARDWARE INC	ACH04	43.16	OTHER OPERATING SUPPLIES	PROVIDE PAINT AND SUPPLIES
			\$ 43.16		
4/4/2024	ZEP CONSTRUCTION INC	ACH04	44,549.25	INFRASTRUCTURE	HEALTH AND SAFETY
4/4/2024	ZEP CONSTRUCTION INC	ACH04	(2,227.46)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 42,321.79		
4/4/2024	TAMIAMI FORD INC	ACH04	19.62	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
4/4/2024	TAMIAMI FORD INC	ACH04	74.67	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
4/4/2024	TAMIAMI FORD INC	ACH04	916.66	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
4/4/2024	TAMIAMI FORD INC	ACH04	1,140.93	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
			\$ 2,151.88		
4/4/2024	NSI LAB SOLUTIONS INC	ACH04	185.00	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
			\$ 185.00		
4/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	962.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
4/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	700.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
4/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	2,712.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 4,375.00		
4/4/2024	ATKINSREALIS USA INC	ACH04	1,323.54	ENGINEERING FEES	MAINTAIN REQUIRED PROGRAM GOALS
4/4/2024	ATKINSREALIS USA INC	ACH04	2,218.00	ENGINEERING FEES	MAINTAIN REQUIRED PROGRAM GOALS
4/4/2024	ATKINSREALIS USA INC	ACH04	1,207.58	ENGINEERING FEES	MAINTAIN REQUIRED PROGRAM GOALS
			\$ 4,749.12		
4/4/2024	CITY OF MARCO ISLAND	ACH04	583.95	WATER AND SEWER	SUPPORT SERVICE DELIVERY
4/4/2024	CITY OF MARCO ISLAND	ACH04	47,569.24	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
4/4/2024	CITY OF MARCO ISLAND	ACH04	536.03	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 48,689.22		
4/4/2024	CAROLLO ENGINEERS INC	ACH04	616.45	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/4/2024	CAROLLO ENGINEERS INC	ACH04	1,746.05	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/4/2024	CAROLLO ENGINEERS INC	ACH04	476.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/4/2024	CAROLLO ENGINEERS INC	ACH04	714.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/4/2024	CAROLLO ENGINEERS INC	ACH04	7,565.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/4/2024	CAROLLO ENGINEERS INC	ACH04	476.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/4/2024	CAROLLO ENGINEERS INC	ACH04	952.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/4/2024	CAROLLO ENGINEERS INC	ACH04	476.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/4/2024	CAROLLO ENGINEERS INC	ACH04	238.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/4/2024	CAROLLO ENGINEERS INC	ACH04	238.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/4/2024	CAROLLO ENGINEERS INC	ACH04	1,367.19	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/4/2024	CAROLLO ENGINEERS INC	ACH04	415.29	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/4/2024	CAROLLO ENGINEERS INC	ACH04	570.15	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 15,850.13		
4/4/2024	GRAY MATTER SYSTEMS LLC	ACH04	12,592.08	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES.
4/4/2024	GRAY MATTER SYSTEMS LLC	ACH04	10,035.00	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
4/4/2024	GRAY MATTER SYSTEMS LLC	ACH04	10,006.25	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
4/4/2024	GRAY MATTER SYSTEMS LLC	ACH04	800.00	LICENSES AND PERMITS	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
4/4/2024	GRAY MATTER SYSTEMS LLC	ACH04	1,000.00	LICENSES AND PERMITS	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
4/4/2024	GRAY MATTER SYSTEMS LLC	ACH04	935.55	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES.
4/4/2024	GRAY MATTER SYSTEMS LLC	ACH04	390.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES TO SUPPORT EXISTING SCADA SYSTEM
4/4/2024	GRAY MATTER SYSTEMS LLC	ACH04	9,900.00	OTHER CONTRACTUAL SERVICES	AIRWALL SOFTWARE SUBSCRIPTION FOR SUPPORT.
4/4/2024	GRAY MATTER SYSTEMS LLC	ACH04	2,447.50	OTHER CONTRACTUAL SERVICES	INCREASE CYBER SECURITY FOR COLLIER NETWORK
4/4/2024	GRAY MATTER SYSTEMS LLC	ACH04	1,736.25	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
4/4/2024	GRAY MATTER SYSTEMS LLC	ACH04	1,551.25	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
4/4/2024	GRAY MATTER SYSTEMS LLC	ACH04	465.00	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
4/4/2024	GRAY MATTER SYSTEMS LLC	ACH04	1,480.00	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
4/4/2024	GRAY MATTER SYSTEMS LLC	ACH04	1,665.00	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
4/4/2024	GRAY MATTER SYSTEMS LLC	ACH04	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES TO SUPPORT EXISTING SCADA SYSTEM
4/4/2024	GRAY MATTER SYSTEMS LLC	ACH04	430.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES TO SUPPORT EXISTING SCADA SYSTEM
			\$ 57,773.88		
4/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	2,998.48	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
4/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	17.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	486.59	OTHER OPERATING SUPPLIES	SUPPLIES FOR CULINARY ACCELERATOR
			\$ 3,502.15		
4/4/2024	FISHER SCIENTIFIC	ACH04	99.46	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 99.46		
4/4/2024	BAKER & TAYLOR ENTERTAINMENT	ACH04	1,220.11	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/4/2024	BAKER & TAYLOR ENTERTAINMENT	ACH04	1,144.80	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/4/2024	BAKER & TAYLOR ENTERTAINMENT	ACH04	3,938.89	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 6,303.80		
4/4/2024	REXEL USA INC	ACH04	1,527.49	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WELLFIELD
			\$ 1,527.49		
4/4/2024	PACE ANALYTICAL SERVICES INC	ACH04	127.02	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/4/2024	PACE ANALYTICAL SERVICES INC	ACH04	260.61	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 387.63		
4/4/2024	STEARNS CONRAD AND SCHMIDT CONSULTI	ACH04	9,776.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENGINEERING SERVICES FOR THE SOLID & HAZARDOUS WASTE
4/4/2024	STEARNS CONRAD AND SCHMIDT CONSULTI	ACH04	869.50	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
4/4/2024	STEARNS CONRAD AND SCHMIDT CONSULTI	ACH04	3,130.50	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
4/4/2024	STEARNS CONRAD AND SCHMIDT CONSULTI	ACH04	129.49	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 13,905.49		
4/4/2024	PALMDALE OIL COMPANY	ACH04	7,444.13	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/4/2024	PALMDALE OIL COMPANY	ACH04	13,517.38	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/4/2024	PALMDALE OIL COMPANY	ACH04	2,878.48	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/4/2024	PALMDALE OIL COMPANY	ACH04	19,549.66	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/4/2024	PALMDALE OIL COMPANY	ACH04	8,629.65	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 52,019.30		
4/4/2024	CHUCHI BUSH HOG INC	ACH04	888.96	OTHER CONTRACTUAL SERVICES	MOWING THROUGH OUT COUNTY
			\$ 888.96		
4/4/2024	COMPUTERS AT WORK! INC	ACH04	3,900.67	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/4/2024	COMPUTERS AT WORK! INC	ACH04	1,662.67	MINOR DATA PROCESSING EQUIPMENT	LAPTOPS & ADAPTERS FOR CORPORATE BUSINESS OPS
4/4/2024	COMPUTERS AT WORK! INC	ACH04	298.07	MINOR DATA PROCESSING EQUIPMENT	LAPTOPS & ADAPTERS FOR CORPORATE BUSINESS OPS
			\$ 5,861.41		
4/4/2024	PREMIER STAFFING SOURCE INC	ACH04	118.80	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS
4/4/2024	PREMIER STAFFING SOURCE INC	ACH04	252.45	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
4/4/2024	PREMIER STAFFING SOURCE INC	ACH04	193.05	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR VANDERBILT MSTU
4/4/2024	PREMIER STAFFING SOURCE INC	ACH04	193.05	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS
4/4/2024	PREMIER STAFFING SOURCE INC	ACH04	118.80	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS
4/4/2024	PREMIER STAFFING SOURCE INC	ACH04	178.20	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR VANDERBILT MSTU
			\$ 1,054.35		
4/4/2024	PREFERRED MATERIALS INC	ACH04	212.89	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 212.89		
4/4/2024	SHRIEVE CHEMICAL COMPANY	ACH04	4,520.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,520.88		
4/4/2024	KEYSTAFF INC	ACH04	837.11	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
4/4/2024	KEYSTAFF INC	ACH04	11,099.63	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
4/4/2024	KEYSTAFF INC	ACH04	6,782.25	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/4/2024	KEYSTAFF INC	ACH04	8,007.94	TEMPORARY LABOR	TEMPORARY LABOR
4/4/2024	KEYSTAFF INC	ACH04	1,974.56	TEMPORARY LABOR	TEMPORARY LABOR
4/4/2024	KEYSTAFF INC	ACH04	987.28	TEMPORARY LABOR	TEMPORARY LABOR
4/4/2024	KEYSTAFF INC	ACH04	13,083.63	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
4/4/2024	KEYSTAFF INC	ACH04	19,054.24	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/4/2024	KEYSTAFF INC	ACH04	658.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/4/2024	KEYSTAFF INC	ACH04	627.36	TEMPORARY LABOR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 63,112.80		
4/4/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH04	149,312.15	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 149,312.15		
4/4/2024	RISK MANAGEMENT ASSOCIATES, INC	ACH04	101,860.00	BUILDERS RISK	PROVIDE PROPERTY CASUALTY INSURANCE
			\$ 101,860.00		
4/4/2024	AVFUEL CORP.	ACH04	25,144.02	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 25,144.02		
4/4/2024	DYNAFIRE LLC	ACH04	190.00	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 190.00		
4/4/2024	JOHNSON ENGINEERING INC	WIR04	1,289.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/4/2024	JOHNSON ENGINEERING INC	WIR04	10,748.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/4/2024	JOHNSON ENGINEERING INC	WIR04	8,033.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/4/2024	JOHNSON ENGINEERING INC	WIR04	5,408.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 25,478.75		
4/5/2024	BOARD OF COUNTY COMMISSIONERS	217867	327,296.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 327,296.46		
4/5/2024	Board of County Commissioners	217868	33,934.13	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 33,934.13		
4/5/2024	Kansas Payment Center	217869	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
4/5/2024	Heather Cunningham	217870	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
4/5/2024	Suncoast Credit Union	217871	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
4/5/2024	Wetherington Hamilton, P.A.	217872	132.75	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 132.75		
4/5/2024	Christopher M. Ranieri, P.A	217873	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
4/5/2024	U.S. Department of Treasury	217874	267.65	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 267.65		
4/5/2024	Onemain Financial Group, LLC	217875	752.10	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 752.10		
4/5/2024	SWFL PROFESSIONAL FIREFIGHTERS &	ACHPR	6,348.18	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 6,348.18		
4/5/2024	G. AZAR ELECTRIC INC	ACHCA	2,200.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
4/5/2024	G. AZAR ELECTRIC INC	ACHCA	2,200.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 4,400.00		
4/5/2024	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	146,586.72	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 146,586.72		
4/5/2024	MISSION SQUARE - 303201	BCCPW	111,352.74	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 111,352.74		
4/5/2024	ARIADNA BARBE-VILLA	217876	1,650.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,650.00		
4/5/2024	ARIADNA BARBE-VILLA	217877	1,650.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,650.00		
4/5/2024	JUDY TOMLIN	217878	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
4/5/2024	MHP BEMBRIDGE, LLC	217879	919.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 919.00		
4/5/2024	MIDLAND MORTGAGE	217880	2,406.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,406.02		
4/5/2024	NEW AMERICAN FUNDING	217881	3,167.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,167.11		
4/5/2024	ROCKET MORTGAGE, LLC	217882	1,019.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,019.06		
4/5/2024	SAWGRASS PINES, LLC	217883	1,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,000.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/5/2024	AGENCY FOR HEALTH CARE ADMINISTRATI	BCCWC	311,314.58	MEDICAID HOSPITALS	HEALTH RELATED SERVICES
			\$ 311,314.58		
4/5/2024	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW0	9,981.15	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 9,981.15		
4/5/2024	INTERNAL REVENUE SERVICE	BCCW1	1,495,865.69	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,495,865.69		
4/5/2024	FLORIDA RETIREMENT SYSTEM	BCCW2	1,214,516.37	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/5/2024	FLORIDA RETIREMENT SYSTEM	BCCW2	1,197,848.92	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/5/2024	FLORIDA RETIREMENT SYSTEM	BCCW2	(85.98)	RETIREMENT REGULAR	FRS PRORATION
4/5/2024	FLORIDA RETIREMENT SYSTEM	BCCW2	(548.38)	RETIREMENT HIGH HAZARD	FRS PRORATION
4/5/2024	FLORIDA RETIREMENT SYSTEM	BCCW2	(184.91)	RETIREMENT HIGH HAZARD	FRS PRORATION
4/5/2024	FLORIDA RETIREMENT SYSTEM	BCCW2	(721.65)	RETIREMENT HIGH HAZARD	FRS PRORATION
4/5/2024	FLORIDA RETIREMENT SYSTEM	BCCW2	15.20	RETIREMENT REGULAR	FRS PRORATION
4/5/2024	FLORIDA RETIREMENT SYSTEM	BCCW2	99.96	RETIREMENT REGULAR	OP TO HA ADJUSTMENT
4/5/2024	FLORIDA RETIREMENT SYSTEM	BCCW2	0.03	RETIREMENT REGULAR	FRS PRORATION
4/5/2024	FLORIDA RETIREMENT SYSTEM	BCCW2	7.96	RETIREMENT REGULAR	DELINQUENT FEE-LATE DROP ENTRY
4/5/2024	FLORIDA RETIREMENT SYSTEM	BCCW2	19.15	RETIREMENT REGULAR	DELINQUENT FEE-LATE DROP ENTRY
4/5/2024	FLORIDA RETIREMENT SYSTEM	BCCW2	206.60	RETIREMENT REGULAR	HH TO IP CORRECTIONS
4/5/2024	FLORIDA RETIREMENT SYSTEM	BCCW2	3.05	RETIREMENT REGULAR	FRS PRORATION
4/5/2024	FLORIDA RETIREMENT SYSTEM	BCCW2	1.74	RETIREMENT REGULAR	FRS PRORATION
4/5/2024	FLORIDA RETIREMENT SYSTEM	BCCW2	1.60	RETIREMENT REGULAR	FRS PRORATION
4/5/2024	FLORIDA RETIREMENT SYSTEM	BCCW2	1.30	RETIREMENT REGULAR	FRS PRORATION
4/5/2024	FLORIDA RETIREMENT SYSTEM	BCCW2	4.93	RETIREMENT REGULAR	FRS PRORATION
4/5/2024	FLORIDA RETIREMENT SYSTEM	BCCW2	1.30	RETIREMENT REGULAR	FRS PRORATION
4/5/2024	FLORIDA RETIREMENT SYSTEM	BCCW2	1.45	RETIREMENT REGULAR	FRS PRORATION
4/5/2024	FLORIDA RETIREMENT SYSTEM	BCCW2	4.06	RETIREMENT REGULAR	FRS PRORATION
4/5/2024	FLORIDA RETIREMENT SYSTEM	BCCW2	2.46	RETIREMENT REGULAR	FRS PRORATION
4/5/2024	FLORIDA RETIREMENT SYSTEM	BCCW2	2.18	RETIREMENT REGULAR	FRS PRORATION
4/5/2024	FLORIDA RETIREMENT SYSTEM	BCCW2	0.59	RETIREMENT REGULAR	FRS PRORATION
4/5/2024	FLORIDA RETIREMENT SYSTEM	BCCW2	1.30	RETIREMENT REGULAR	FRS PRORATION
4/5/2024	FLORIDA RETIREMENT SYSTEM	BCCW2	1.74	RETIREMENT REGULAR	FRS PRORATION
4/5/2024	FLORIDA RETIREMENT SYSTEM	BCCW2	1.74	RETIREMENT REGULAR	FRS PRORATION
			\$ 2,411,202.71		
4/5/2024	AMERIGAS PROPANE LP	217884	3,824.07	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
4/5/2024	AMERIGAS PROPANE LP	217884	573.77	GAS SERVICE	FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR
			\$ 4,397.84		
4/5/2024	COLLIER COUNTY TAX COLLECTOR	217938	3,691.84	POSTAGE FREIGHT AND UPS	2023 TAX ROLL POSTAGE
			\$ 3,691.84		
4/5/2024	STATE OF FLORIDA	217885	341.64	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
			\$ 341.64		
4/5/2024	FDLE/USER SERVICES BUREAU	217886	5,417.25	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 5,417.25		
4/5/2024	LCEC	217887	93.86	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
4/5/2024	LCEC	217887	93.85	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
4/5/2024	LCEC	217887	37.88	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
4/5/2024	LCEC	217887	1,714.57	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/5/2024	LCEC	217887	43.65	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/5/2024	LCEC	217887	23.98	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/5/2024	LCEC	217887	1,993.74	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/5/2024	LCEC	217887	18.43	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/5/2024	LCEC	217887	21.73	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/5/2024	LCEC	217887	21.73	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/5/2024	LCEC	217887	18.43	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/5/2024	LCEC	217887	127.70	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/5/2024	LCEC	217887	18.43	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/5/2024	LCEC	217887	949.61	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/5/2024	LCEC	217887	7,022.06	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/5/2024	LCEC	217887	20.73	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/5/2024	LCEC	217887	20.73	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/5/2024	LCEC	217887	20.73	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/5/2024	LCEC	217887	10.19	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/5/2024	LCEC	217887	660.64	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/5/2024	LCEC	217887	34.00	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/5/2024	LCEC	217887	18.12	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/5/2024	LCEC	217887	29.64	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/5/2024	LCEC	217887	27.54	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/5/2024	LCEC	217887	1,085.38	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/5/2024	LCEC	217887	1,365.94	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/5/2024	LCEC	217887	349.35	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/5/2024	LCEC	217887	23.29	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/5/2024	LCEC	217887	513.75	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 16,379.68		
4/5/2024	QUADMED INC	217888	629.92	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 629.92		
4/5/2024	FLORIDA POWER & LIGHT	217889	227.64	ELECTRICITY	UTILITIES FOR EMS STATION
4/5/2024	FLORIDA POWER & LIGHT	217889	558.19	ELECTRICITY	UTILITIES FOR EMS STATION
4/5/2024	FLORIDA POWER & LIGHT	217889	310.73	ELECTRICITY	UTILITIES FOR EMS STATION
4/5/2024	FLORIDA POWER & LIGHT	217889	26.32	ELECTRICITY	COMMUNITY BEAUTIFICATION
4/5/2024	FLORIDA POWER & LIGHT	217889	27.22	ELECTRICITY	COMMUNITY BEAUTIFICATION
4/5/2024	FLORIDA POWER & LIGHT	217889	32.99	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
4/5/2024	FLORIDA POWER & LIGHT	217889	246.41	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
4/5/2024	FLORIDA POWER & LIGHT	217889	205.35	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
4/5/2024	FLORIDA POWER & LIGHT	217889	670.80	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
4/5/2024	FLORIDA POWER & LIGHT	217889	246.41	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
4/5/2024	FLORIDA POWER & LIGHT	217889	1,195.54	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
4/5/2024	FLORIDA POWER & LIGHT	217889	1,464.17	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
4/5/2024	FLORIDA POWER & LIGHT	217889	7,930.48	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
4/5/2024	FLORIDA POWER & LIGHT	217889	31.69	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
4/5/2024	FLORIDA POWER & LIGHT	217889	26.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/5/2024	FLORIDA POWER & LIGHT	217889	26.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/5/2024	FLORIDA POWER & LIGHT	217889	45.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/5/2024	FLORIDA POWER & LIGHT	217889	26.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/5/2024	FLORIDA POWER & LIGHT	217889	34.35	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/5/2024	FLORIDA POWER & LIGHT	217889	27.03	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/5/2024	FLORIDA POWER & LIGHT	217889	26.42	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/5/2024	FLORIDA POWER & LIGHT	217889	91.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/5/2024	FLORIDA POWER & LIGHT	217889	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/5/2024	FLORIDA POWER & LIGHT	217889	42.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/5/2024	FLORIDA POWER & LIGHT	217889	26.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/5/2024	FLORIDA POWER & LIGHT	217889	26.32	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
4/5/2024	FLORIDA POWER & LIGHT	217889	55.56	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
4/5/2024	FLORIDA POWER & LIGHT	217889	9,637.46	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/5/2024	FLORIDA POWER & LIGHT	217889	3,879.66	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/5/2024	FLORIDA POWER & LIGHT	217889	29.74	ELECTRICITY	OPERATE & MAINTAIN DISTRIBUTION FOR THE WATER DISTRICT.
4/5/2024	FLORIDA POWER & LIGHT	217889	26.25	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
4/5/2024	FLORIDA POWER & LIGHT	217889	29.74	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
4/5/2024	FLORIDA POWER & LIGHT	217889	38.35	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
4/5/2024	FLORIDA POWER & LIGHT	217889	111.21	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
4/5/2024	FLORIDA POWER & LIGHT	217889	6.18	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
4/5/2024	FLORIDA POWER & LIGHT	217889	5.92	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR.
4/5/2024	FLORIDA POWER & LIGHT	217889	16.44	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
4/5/2024	FLORIDA POWER & LIGHT	217889	1,848.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/5/2024	FLORIDA POWER & LIGHT	217889	1,066.95	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/5/2024	FLORIDA POWER & LIGHT	217889	27.22	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/5/2024	FLORIDA POWER & LIGHT	217889	787.79	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/5/2024	FLORIDA POWER & LIGHT	217889	3,268.78	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/5/2024	FLORIDA POWER & LIGHT	217889	195.76	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
4/5/2024	FLORIDA POWER & LIGHT	217889	247.20	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
4/5/2024	FLORIDA POWER & LIGHT	217889	904.29	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/5/2024	FLORIDA POWER & LIGHT	217889	835.24	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
4/5/2024	FLORIDA POWER & LIGHT	217889	104.44	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/5/2024	FLORIDA POWER & LIGHT	217889	34.62	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
4/5/2024	FLORIDA POWER & LIGHT	217889	82.56	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
4/5/2024	FLORIDA POWER & LIGHT	217889	34.35	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
4/5/2024	FLORIDA POWER & LIGHT	217889	182.46	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/5/2024	FLORIDA POWER & LIGHT	217889	28.68	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/5/2024	FLORIDA POWER & LIGHT	217889	158.46	ELECTRICITY	OPERATION OF COUNTY FACILITIES
4/5/2024	FLORIDA POWER & LIGHT	217889	56.72	ELECTRICITY	OPERATION OF COUNTY FACILITIES



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/5/2024	FLORIDA POWER & LIGHT	217889	69.97	ELECTRICITY	OPERATION OF COUNTY FACILITIES
4/5/2024	FLORIDA POWER & LIGHT	217889	26.83	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
4/5/2024	FLORIDA POWER & LIGHT	217889	822.68	ELECTRICITY	UTILITIES FOR OFFICE
			\$ 38,218.42		
4/5/2024	COLLIER COUNTY UTILITY BILLING	217890	629.23	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
4/5/2024	COLLIER COUNTY UTILITY BILLING	217890	254.41	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
4/5/2024	COLLIER COUNTY UTILITY BILLING	217890	218.54	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
4/5/2024	COLLIER COUNTY UTILITY BILLING	217890	142.30	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
4/5/2024	COLLIER COUNTY UTILITY BILLING	217890	1,886.72	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
4/5/2024	COLLIER COUNTY UTILITY BILLING	217890	135.12	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/5/2024	COLLIER COUNTY UTILITY BILLING	217890	280.03	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/5/2024	COLLIER COUNTY UTILITY BILLING	217890	147.11	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/5/2024	COLLIER COUNTY UTILITY BILLING	217890	90.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/5/2024	COLLIER COUNTY UTILITY BILLING	217890	251.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/5/2024	COLLIER COUNTY UTILITY BILLING	217890	1,179.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/5/2024	COLLIER COUNTY UTILITY BILLING	217890	1,299.25	WATER AND SEWER	WATER FOR THE PARKS
4/5/2024	COLLIER COUNTY UTILITY BILLING	217890	418.41	WATER AND SEWER	WATER FOR THE PARKS
4/5/2024	COLLIER COUNTY UTILITY BILLING	217890	86.53	WATER AND SEWER	WATER FOR THE PARKS
4/5/2024	COLLIER COUNTY UTILITY BILLING	217890	8.14	WATER AND SEWER	WATER FOR THE PARKS
4/5/2024	COLLIER COUNTY UTILITY BILLING	217890	76.00	WATER AND SEWER	FOR WATER FOR THE PARKS
4/5/2024	COLLIER COUNTY UTILITY BILLING	217890	81.08	WATER AND SEWER	SUPPORT SERVICE DELIVERY
4/5/2024	COLLIER COUNTY UTILITY BILLING	217890	173.89	WATER AND SEWER	FOR WATER FOR THE PARKS
4/5/2024	COLLIER COUNTY UTILITY BILLING	217890	359.71	WATER AND SEWER	FOR WATER FOR THE PARKS
4/5/2024	COLLIER COUNTY UTILITY BILLING	217890	588.42	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 8,306.06		
4/5/2024	VERIZON WIRELESS	217891	140.05	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
4/5/2024	VERIZON WIRELESS	217891	175.80	CELLULAR TELEPHONE	EMPLOYEE PRODUCTIVITY
4/5/2024	VERIZON WIRELESS	217891	197.31	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE FOR PTNE STAFF
4/5/2024	VERIZON WIRELESS	217891	73.60	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE FOR PTNE STAFF
4/5/2024	VERIZON WIRELESS	217891	141.00	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE FOR PTNE STAFF
4/5/2024	VERIZON WIRELESS	217891	36.43	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE FOR PTNE STAFF
4/5/2024	VERIZON WIRELESS	217891	2,541.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/5/2024	VERIZON WIRELESS	217891	186.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/5/2024	VERIZON WIRELESS	217891	970.29	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/5/2024	VERIZON WIRELESS	217891	463.08	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/5/2024	VERIZON WIRELESS	217891	235.86	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/5/2024	VERIZON WIRELESS	217891	539.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/5/2024	VERIZON WIRELESS	217891	1,516.78	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/5/2024	VERIZON WIRELESS	217891	183.18	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/5/2024	VERIZON WIRELESS	217891	2,918.40	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/5/2024	VERIZON WIRELESS	217891	467.80	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/5/2024	VERIZON WIRELESS	217891	48.03	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/5/2024	VERIZON WIRELESS	217891	1,650.50	CELLULAR TELEPHONE	EMPLOYEE PRODUCTIVITY
4/5/2024	VERIZON WIRELESS	217891	3,851.16	CELLULAR TELEPHONE	EMPLOYEE PRODUCTIVITY
4/5/2024	VERIZON WIRELESS	217891	1,235.51	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
4/5/2024	VERIZON WIRELESS	217891	132.97	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
4/5/2024	VERIZON WIRELESS	217891	37.31	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
4/5/2024	VERIZON WIRELESS	217891	36.37	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
4/5/2024	VERIZON WIRELESS	217891	255.17	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
4/5/2024	VERIZON WIRELESS	217891	108.21	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
4/5/2024	VERIZON WIRELESS	217891	76.73	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
4/5/2024	VERIZON WIRELESS	217891	606.11	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
4/5/2024	VERIZON WIRELESS	217891	144.38	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
4/5/2024	VERIZON WIRELESS	217891	36.07	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
4/5/2024	VERIZON WIRELESS	217891	40.02	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
4/5/2024	VERIZON WIRELESS	217891	444.31	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
4/5/2024	VERIZON WIRELESS	217891	35.01	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
4/5/2024	VERIZON WIRELESS	217891	36.13	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
4/5/2024	VERIZON WIRELESS	217891	40.29	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
4/5/2024	VERIZON WIRELESS	217891	259.34	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
4/5/2024	VERIZON WIRELESS	217891	36.09	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
4/5/2024	VERIZON WIRELESS	217891	(149.99)	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
4/5/2024	VERIZON WIRELESS	217891	100.92	CELLULAR TELEPHONE	PROVIDE COMMUNICATION CAPABILITIES FOR OFFICE
4/5/2024	VERIZON WIRELESS	217891	73.16	CELLULAR TELEPHONE	CELL PHONE SERVICE FOR IMMOKALEE CRA STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/5/2024	VERIZON WIRELESS	217891	236.80	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
4/5/2024	VERIZON WIRELESS	217891	73.25	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
4/5/2024	VERIZON WIRELESS	217891	291.47	CELLULAR TELEPHONE	MAINTAIN CCR OPERATIONS, SERVICES, AND COMMUNICATIONS
4/5/2024	VERIZON WIRELESS	217891	102.94	CELLULAR TELEPHONE	CELL PHONE SERVICE FOR IMMOKALEE CRA STAFF
4/5/2024	VERIZON WIRELESS	217891	74.35	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
4/5/2024	VERIZON WIRELESS	217891	1,374.13	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
4/5/2024	VERIZON WIRELESS	217891	1,127.44	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
4/5/2024	VERIZON WIRELESS	217891	187.86	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
4/5/2024	VERIZON WIRELESS	217891	73.90	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
4/5/2024	VERIZON WIRELESS	217891	38.46	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
4/5/2024	VERIZON WIRELESS	217891	113.38	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
4/5/2024	VERIZON WIRELESS	217891	39.35	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
4/5/2024	VERIZON WIRELESS	217891	41.02	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
4/5/2024	VERIZON WIRELESS	217891	113.11	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
4/5/2024	VERIZON WIRELESS	217891	348.40	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
4/5/2024	VERIZON WIRELESS	217891	49.20	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
4/5/2024	VERIZON WIRELESS	217891	81.00	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
4/5/2024	VERIZON WIRELESS	217891	77.07	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
4/5/2024	VERIZON WIRELESS	217891	990.58	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
4/5/2024	VERIZON WIRELESS	217891	252.49	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
4/5/2024	VERIZON WIRELESS	217891	856.31	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
4/5/2024	VERIZON WIRELESS	217891	114.46	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
4/5/2024	VERIZON WIRELESS	217891	290.52	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
4/5/2024	VERIZON WIRELESS	217891	109.70	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
4/5/2024	VERIZON WIRELESS	217891	261.93	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
4/5/2024	VERIZON WIRELESS	217891	1,212.60	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
4/5/2024	VERIZON WIRELESS	217891	72.64	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
4/5/2024	VERIZON WIRELESS	217891	36.07	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
4/5/2024	VERIZON WIRELESS	217891	341.38	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
4/5/2024	VERIZON WIRELESS	217891	109.39	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
4/5/2024	VERIZON WIRELESS	217891	72.44	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
4/5/2024	VERIZON WIRELESS	217891	76.47	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
4/5/2024	VERIZON WIRELESS	217891	72.44	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
4/5/2024	VERIZON WIRELESS	217891	73.26	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
4/5/2024	VERIZON WIRELESS	217891	108.69	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
4/5/2024	VERIZON WIRELESS	217891	40.40	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
4/5/2024	VERIZON WIRELESS	217891	80.72	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
4/5/2024	VERIZON WIRELESS	217891	50.51	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
4/5/2024	VERIZON WIRELESS	217891	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/5/2024	VERIZON WIRELESS	217891	1,278.64	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/5/2024	VERIZON WIRELESS	217891	1,114.71	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/5/2024	VERIZON WIRELESS	217891	144.28	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/5/2024	VERIZON WIRELESS	217891	42.29	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/5/2024	VERIZON WIRELESS	217891	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/5/2024	VERIZON WIRELESS	217891	269.91	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/5/2024	VERIZON WIRELESS	217891	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/5/2024	VERIZON WIRELESS	217891	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/5/2024	VERIZON WIRELESS	217891	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/5/2024	VERIZON WIRELESS	217891	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/5/2024	VERIZON WIRELESS	217891	140.04	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
			\$ 32,865.11		
4/5/2024	DEPARTMENT OF ENVIRONMENTAL	217939	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
4/5/2024	HENRY SCHEIN INC	217892	459.36	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 459.36		
4/5/2024	AMERICAN MANAGEMENT RESOURCES CORP	217893	9,671.75	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
			\$ 9,671.75		
4/5/2024	CENTURYLINK	217894	544.58	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 544.58		
4/5/2024	WASTE PRO OF FLORIDA INC	217895	1,870.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/5/2024	WASTE PRO OF FLORIDA INC	217895	270.01	TRASH AND GARBAGE DISPOSAL	TRASH PICKUP SERVICES ON MAIN AND 1ST STREETS
			\$ 2,140.36		
4/5/2024	SUNSHINE LUBES LLC	217896	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 42.39		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/5/2024	FPL ASSIST	217940	78.67	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 78.67		
4/5/2024	VERIZON CONNECT NWF INC	217941	2.52	COMMUNICATION EQUIP RM OUTSIDE VENDOR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2.52		
4/5/2024	VERIZON CONNECT NWF INC	217942	1,244.88	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 1,244.88		
4/5/2024	US ECOLOGY TAMPA INC	217897	20,093.34	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 20,093.34		
4/5/2024	PHOENIX BUSINESS INC	217898	417,063.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES FOR SAP S/4 HANA IMPLEMENTATION
			\$ 417,063.00		
4/5/2024	METRO EQUIPMENT SERVICES INC	217899	85,126.72	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/5/2024	METRO EQUIPMENT SERVICES INC	217899	7,154.08	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/5/2024	METRO EQUIPMENT SERVICES INC	217899	1,146,796.96	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/5/2024	METRO EQUIPMENT SERVICES INC	217899	3,080.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/5/2024	METRO EQUIPMENT SERVICES INC	217899	66,280.45	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/5/2024	METRO EQUIPMENT SERVICES INC	217899	160,707.40	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/5/2024	METRO EQUIPMENT SERVICES INC	217899	5,319.20	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/5/2024	METRO EQUIPMENT SERVICES INC	217899	(265.96)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/5/2024	METRO EQUIPMENT SERVICES INC	217899	(73,457.28)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 1,400,741.57		
4/5/2024	DBE MANAGEMENT	217900	24,913.30	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/5/2024	DBE MANAGEMENT	217900	236,542.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/5/2024	DBE MANAGEMENT	217900	(13,072.76)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 248,382.54		
4/5/2024	GHD SERVICES INC	217901	960.00	ENGINEERING FEES	MAINTAIN STORMWATER OPERATIONS AND SERVICES
4/5/2024	GHD SERVICES INC	217901	960.00	ENGINEERING FEES	MAINTAIN STORMWATER OPERATIONS AND SERVICES
4/5/2024	GHD SERVICES INC	217901	960.00	ENGINEERING FEES	MAINTAIN STORMWATER OPERATIONS AND SERVICES
4/5/2024	GHD SERVICES INC	217901	960.00	ENGINEERING FEES	MAINTAIN STORMWATER OPERATIONS AND SERVICES
			\$ 3,840.00		
4/5/2024	EOLA POWER LLC	217902	1,110.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
			\$ 1,110.00		
4/5/2024	US WATER SERVICES CORPORATION	217903	51.82	WATER AND SEWER	WATER FOR THE PARKS
			\$ 51.82		
4/5/2024	PAVEMENT MAINTENANCE LLC	217904	136,438.35	CEMENT AND REDI MIX	SIDEWALK AND CONCRETE REPAIRS PUBLIC SAFETY
			\$ 136,438.35		
4/5/2024	MEALS OF HOPE INC	217905	1,903.84	REMITTANCES PRIVATE ORGANIZATIONS	EXECUTED SUBRECIPIENT AGREEMENT
			\$ 1,903.84		
4/5/2024	DORAL DIGITAL REPROGRAPHICS, CORP.	217906	4,490.00	OTHER CONTRACTUAL SERVICE	PURCHASE OF WRAP FOR NEW CAT BUSES
4/5/2024	DORAL DIGITAL REPROGRAPHICS, CORP.	217906	3,223.09	OTHER CONTRACTUAL SERVICE	PURCHASE OF WRAP FOR NEW CAT BUSES
4/5/2024	DORAL DIGITAL REPROGRAPHICS, CORP.	217906	16.91	OTHER CONTRACTUAL SERVICE	PURCHASE OF WRAP FOR NEW CAT BUSES
			\$ 7,730.00		
4/5/2024	DIRECTV LLC	217907	624.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
4/5/2024	DIRECTV LLC	217907	92.99	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 717.98		
4/5/2024	DEANGELO CONTRACTING SERVICES LLC	217908	36,414.65	OTHER CONTRACTUAL SERVICES	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
4/5/2024	DEANGELO CONTRACTING SERVICES LLC	217908	35,317.73	OTHER CONTRACTUAL SERVICES	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
			\$ 71,732.38		
4/5/2024	NATIONAL SECURITY FIRE ALARM SYSTEM	217909	110,000.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
4/5/2024	NATIONAL SECURITY FIRE ALARM SYSTEM	217909	58,500.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
4/5/2024	NATIONAL SECURITY FIRE ALARM SYSTEM	217909	57,500.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
4/5/2024	NATIONAL SECURITY FIRE ALARM SYSTEM	217909	12,000.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
4/5/2024	NATIONAL SECURITY FIRE ALARM SYSTEM	217909	158,500.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
4/5/2024	NATIONAL SECURITY FIRE ALARM SYSTEM	217909	(19,825.00)	RETAINAGE HELD	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 376,675.00		
4/5/2024	VERIZON CONNECT FLEET USA LLC	217943	510.40	CELLULAR TELEPHONE	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 510.40		
4/5/2024	SCALE CALIBRATORS,LLC	217910	1,122.48	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS.
			\$ 1,122.48		
4/5/2024	GENSERVE, LLC	217911	6,500.89	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/5/2024	GENSERVE, LLC	217911	217.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2024	GENSERVE, LLC	217911	725.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,443.39		
4/5/2024	THRIVE OPERATIONS LLC	217912	640.96	COMPUTER SOFTWARE	NECESSARY FOR DAILY OPERATIONS
4/5/2024	THRIVE OPERATIONS LLC	217912	7,896.15	OTHER CONTRACTUAL SERVICES	NECESSARY FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 8,537.11		
4/5/2024	GANNETT MEDIA CORP.	217944	297.50	LEGAL ADVERTISING	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 297.50		
4/5/2024	GANNETT MEDIA CORP.	217945	91.00	LEGAL ADVERTISING	LEGAL ADVERTISEMENT FOR COUNTY PROJECTS
			\$ 91.00		
4/5/2024	BCHD Partners I, LLC	217913	4,980.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,980.00		
4/5/2024	DR Horton Inc	217914	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
4/5/2024	EECON, Inc	217915	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
4/5/2024	Ellen Ehrman	217916	107.40	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 107.40		
4/5/2024	Florida Division of Emergency	217917	2,484.00	DUE TO OTHER GOVERNMENTAL UNITS STATE	HURRICANE FUND REPAYMENT TO STATE
4/5/2024	Florida Division of Emergency	217917	227.00	DUE TO OTHER GOVERNMENTAL UNITS STATE	HURRICANE FUND REPAYMENT TO STATE
4/5/2024	Florida Division of Emergency	217917	1,362.00	DUE TO OTHER GOVERNMENTAL UNITS STATE	HURRICANE FUND REPAYMENT TO STATE
			\$ 4,073.00		
4/5/2024	GARY SMITH	217918	228.39	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 228.39		
4/5/2024	Haleakala Construction Inc	217919	1,187.28	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,187.28		
4/5/2024	John S. Wellekens	217920	1,000.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,000.00		
4/5/2024	Jordan Fouch and Janice Fouch	217921	55.71	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 55.71		
4/5/2024	Larry W. Johnson	217922	21.06	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 21.06		
4/5/2024	Lennar Homes LLC	217923	35.06	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
4/5/2024	Lennar Homes LLC	217923	14.72	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
4/5/2024	Lennar Homes LLC	217923	15.64	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 65.42		
4/5/2024	Lisa Mendel	217924	1,783.72	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,783.72		
4/5/2024	Minto Communities LLC	217925	69.54	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 69.54		
4/5/2024	Neal Communities of	217926	115.10	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
4/5/2024	Neal Communities of	217926	676.71	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 791.81		
4/5/2024	Neal K Kushner	217927	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
4/5/2024	Proplogix	217928	1,788.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,788.00		
4/5/2024	Pulte Home Company LLC	217929	153.35	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 153.35		
4/5/2024	Pulte Group	217930	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.78		
4/5/2024	Ray C. Huther	217931	37.13	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 37.13		
4/5/2024	Real Prop, LLC	217932	1,162.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,162.00		
4/5/2024	Scott A. Fisher and Laura E. Fisher	217933	4,383.32	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 4,383.32		
4/5/2024	Thomas Price	217934	292.75	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 292.75		
4/5/2024	Tina S Piccione	217935	100.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 100.00		
4/5/2024	Valencia Trails	217936	69.54	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 69.54		
4/5/2024	Vicki L. Johnson	217937	181.26	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 181.26		
4/5/2024	ALLIED UNIVERSAL CORPORATION	ACH05	6,891.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/5/2024	ALLIED UNIVERSAL CORPORATION	ACH05	6,858.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/5/2024	ALLIED UNIVERSAL CORPORATION	ACH05	6,847.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/5/2024	ALLIED UNIVERSAL CORPORATION	ACH05	13,112.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/5/2024	ALLIED UNIVERSAL CORPORATION	ACH05	6,789.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/5/2024	ALLIED UNIVERSAL CORPORATION	ACH05	6,761.92	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/5/2024	ALLIED UNIVERSAL CORPORATION	ACH05	6,733.36	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/5/2024	ALLIED UNIVERSAL CORPORATION	ACH05	6,855.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/5/2024	ALLIED UNIVERSAL CORPORATION	ACH05	7,408.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/5/2024	ALLIED UNIVERSAL CORPORATION	ACH05	6,685.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/5/2024	ALLIED UNIVERSAL CORPORATION	ACH05	6,741.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/5/2024	ALLIED UNIVERSAL CORPORATION	ACH05	7,441.06	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/5/2024	ALLIED UNIVERSAL CORPORATION	ACH05	7,464.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 96,590.88		
4/5/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH05	308,068.15	REMITTANCES TO OTHER GOVERNMENTS	E911 JAN 2024 CLM 4 INV 15722
4/5/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH05	13,347.65	REMITTANCES TO OTHER GOVERNMENTS	CRIME PREV CIVCT CLM 5 INV 15780 FEB 24
4/5/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH05	93,788.10	REMITTANCES TO OTHER GOVERNMENTS	E911 FEB 2024 CLM 5 INV 15783
			\$ 415,203.90		
4/5/2024	COMMUNICATIONS INTERNATIONAL INC	ACH05	324.00	COMMUNICATION EQUIP RM OUTSIDE VENDOR	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
			\$ 324.00		
4/5/2024	JM TODD COMPANY	ACH05	68.42	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
4/5/2024	JM TODD COMPANY	ACH05	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
4/5/2024	JM TODD COMPANY	ACH05	407.28	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
4/5/2024	JM TODD COMPANY	ACH05	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
4/5/2024	JM TODD COMPANY	ACH05	106.97	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
4/5/2024	JM TODD COMPANY	ACH05	28.62	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
4/5/2024	JM TODD COMPANY	ACH05	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
4/5/2024	JM TODD COMPANY	ACH05	120.99	LEASE EQUIPMENT	OFFICE COPIER
4/5/2024	JM TODD COMPANY	ACH05	32.54	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
4/5/2024	JM TODD COMPANY	ACH05	214.44	LEASE EQUIPMENT	COPIER LEASE AND COPY CHARGES
4/5/2024	JM TODD COMPANY	ACH05	258.80	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
4/5/2024	JM TODD COMPANY	ACH05	86.54	LEASE EQUIPMENT	OFFICE COPIER
4/5/2024	JM TODD COMPANY	ACH05	134.82	COPYING CHARGES	OFFICE COPIER
4/5/2024	JM TODD COMPANY	ACH05	129.94	LEASE EQUIPMENT	OFFICE COPIER
4/5/2024	JM TODD COMPANY	ACH05	87.77	COPYING CHARGES	OFFICE COPIER
4/5/2024	JM TODD COMPANY	ACH05	57.63	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
4/5/2024	JM TODD COMPANY	ACH05	1.03	COPYING CHARGES	SUPPORT SERVICE DELIVERY
4/5/2024	JM TODD COMPANY	ACH05	59.30	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
4/5/2024	JM TODD COMPANY	ACH05	17.44	COPYING CHARGES	COPIER LEASE AND REPAIR AGREEMENT
4/5/2024	JM TODD COMPANY	ACH05	108.17	LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
4/5/2024	JM TODD COMPANY	ACH05	98.07	COPYING CHARGES	OFFICE COPIER
			\$ 2,473.34		
4/5/2024	JSFM INC	ACH05	57.06	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 57.06		
4/5/2024	THE SHERWIN WILLIAMS COMPANY	ACH05	252.80	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/5/2024	THE SHERWIN WILLIAMS COMPANY	ACH05	(8.35)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/5/2024	THE SHERWIN WILLIAMS COMPANY	ACH05	285.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/5/2024	THE SHERWIN WILLIAMS COMPANY	ACH05	(43.60)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/5/2024	THE SHERWIN WILLIAMS COMPANY	ACH05	355.14	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/5/2024	THE SHERWIN WILLIAMS COMPANY	ACH05	(7.67)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/5/2024	THE SHERWIN WILLIAMS COMPANY	ACH05	228.01	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/5/2024	THE SHERWIN WILLIAMS COMPANY	ACH05	(2.93)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/5/2024	THE SHERWIN WILLIAMS COMPANY	ACH05	389.40	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/5/2024	THE SHERWIN WILLIAMS COMPANY	ACH05	34.91	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/5/2024	THE SHERWIN WILLIAMS COMPANY	ACH05	(0.85)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/5/2024	THE SHERWIN WILLIAMS COMPANY	ACH05	49.67	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/5/2024	THE SHERWIN WILLIAMS COMPANY	ACH05	(0.18)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/5/2024	THE SHERWIN WILLIAMS COMPANY	ACH05	147.71	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/5/2024	THE SHERWIN WILLIAMS COMPANY	ACH05	476.67	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/5/2024	THE SHERWIN WILLIAMS COMPANY	ACH05	(2.48)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,154.19		
4/5/2024	SUNSHINE ACE HARDWARE INC	ACH05	26.99	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 26.99		
4/5/2024	BRENNTAG MID SOUTH INC	ACH05	7,564.01	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,564.01		
4/5/2024	TAMIAMI FORD INC	ACH05	54.28	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
4/5/2024	TAMIAMI FORD INC	ACH05	794.93	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
4/5/2024	TAMIAMI FORD INC	ACH05	417.32	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/5/2024	TAMIAMI FORD INC	ACH05	28.34	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
4/5/2024	TAMIAMI FORD INC	ACH05	23.98	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
4/5/2024	TAMIAMI FORD INC	ACH05	301.71	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
4/5/2024	TAMIAMI FORD INC	ACH05	1,226.25	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
4/5/2024	TAMIAMI FORD INC	ACH05	94.07	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
4/5/2024	TAMIAMI FORD INC	ACH05	59,234.85	AUTOS AND TRUCKS	VEHICLES TO SUPPORT FACILITIES MAINTENANCE
			\$ 62,175.73		
4/5/2024	CITY OF NAPLES	ACH05	9,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 9,000.00		
4/5/2024	COMCAST	ACH05	208.04	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS.
4/5/2024	COMCAST	ACH05	631.08	TELEPHONE DIRECT LINE	PHONE AND INTERNET SERVICE FOR IMMOKALEE CRA OFFICE
4/5/2024	COMCAST	ACH05	229.95	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCCD
4/5/2024	COMCAST	ACH05	230.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/5/2024	COMCAST	ACH05	433.16	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRIBUTION
4/5/2024	COMCAST	ACH05	345.79	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
4/5/2024	COMCAST	ACH05	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/5/2024	COMCAST	ACH05	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/5/2024	COMCAST	ACH05	20.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
			\$ 2,338.10		
4/5/2024	ATKINSREALIS USA INC	ACH05	678.30	ENGINEERING FEES	MAINTAIN REQUIRED PROGRAM GOALS
4/5/2024	ATKINSREALIS USA INC	ACH05	230.00	ENGINEERING FEES	MAINTAIN REQUIRED PROGRAM GOALS
4/5/2024	ATKINSREALIS USA INC	ACH05	2,224.60	ENGINEERING FEES	MAINTAIN REQUIRED PROGRAM GOALS
4/5/2024	ATKINSREALIS USA INC	ACH05	2,880.58	ENGINEERING FEES	MAINTAIN REQUIRED PROGRAM GOALS
			\$ 6,013.48		
4/5/2024	CAROLLO ENGINEERS INC	ACH05	238.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/5/2024	CAROLLO ENGINEERS INC	ACH05	2,470.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/5/2024	CAROLLO ENGINEERS INC	ACH05	1,190.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 3,898.00		
4/5/2024	HARCROS CHEMICALS INC	ACH05	1,393.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,393.60		
4/5/2024	CROWDER GULF JOINT VENTURE INC	ACH05	566,925.07	OTHER CONTRACTUAL SERVICES	REMOVE & DISPOSE OF DEBRIS FROM STORMWATER & PREVENT FLOODS
4/5/2024	CROWDER GULF JOINT VENTURE INC	ACH05	188,975.03	OTHER CONTRACTUAL SERVICES	REMOVE & DISPOSE OF DEBRIS FROM STORMWATER & PREVENT FLOODS
4/5/2024	CROWDER GULF JOINT VENTURE INC	ACH05	889,143.52	OTHER CONTRACTUAL SERVICES	REMOVE & DISPOSE OF DEBRIS FROM STORMWATER & PREVENT FLOODS
4/5/2024	CROWDER GULF JOINT VENTURE INC	ACH05	296,381.18	OTHER CONTRACTUAL SERVICES	REMOVE & DISPOSE OF DEBRIS FROM STORMWATER & PREVENT FLOODS
4/5/2024	CROWDER GULF JOINT VENTURE INC	ACH05	914,402.92	OTHER CONTRACTUAL SERVICES	REMOVE & DISPOSE OF DEBRIS FROM STORMWATER & PREVENT FLOODS
4/5/2024	CROWDER GULF JOINT VENTURE INC	ACH05	304,800.98	OTHER CONTRACTUAL SERVICES	REMOVE & DISPOSE OF DEBRIS FROM STORMWATER & PREVENT FLOODS
4/5/2024	CROWDER GULF JOINT VENTURE INC	ACH05	154,784.92	OTHER CONTRACTUAL SERVICES	REMOVE & DISPOSE OF DEBRIS FROM STORMWATER & PREVENT FLOODS
4/5/2024	CROWDER GULF JOINT VENTURE INC	ACH05	51,594.98	OTHER CONTRACTUAL SERVICES	REMOVE & DISPOSE OF DEBRIS FROM STORMWATER & PREVENT FLOODS
4/5/2024	CROWDER GULF JOINT VENTURE INC	ACH05	1,211,324.62	OTHER CONTRACTUAL SERVICES	REMOVE & DISPOSE OF DEBRIS FROM STORMWATER & PREVENT FLOODS
4/5/2024	CROWDER GULF JOINT VENTURE INC	ACH05	403,774.88	OTHER CONTRACTUAL SERVICES	REMOVE & DISPOSE OF DEBRIS FROM STORMWATER & PREVENT FLOODS
			\$ 4,982,108.10		
4/5/2024	FISHER SCIENTIFIC	ACH05	347.31	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
4/5/2024	FISHER SCIENTIFIC	ACH05	1,043.10	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 1,390.41		
4/5/2024	BOUND TREE MEDICAL LLC	ACH05	506.88	MEDICAL SUPPLIES	EXPENDABLES FOR FIELD USE ON PATIENTS
4/5/2024	BOUND TREE MEDICAL LLC	ACH05	12,842.61	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
4/5/2024	BOUND TREE MEDICAL LLC	ACH05	6,558.57	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
4/5/2024	BOUND TREE MEDICAL LLC	ACH05	24.77	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
4/5/2024	BOUND TREE MEDICAL LLC	ACH05	24.77	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 19,957.60		
4/5/2024	BAKER & TAYLOR ENTERTAINMENT	ACH05	1,227.27	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/5/2024	BAKER & TAYLOR ENTERTAINMENT	ACH05	1,891.71	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,118.98		
4/5/2024	CENTURYLINK COMMUNICATIONS LLC	ACH05	7,673.57	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
4/5/2024	CENTURYLINK COMMUNICATIONS LLC	ACH05	353.22	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
4/5/2024	CENTURYLINK COMMUNICATIONS LLC	ACH05	308.30	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/5/2024	CENTURYLINK COMMUNICATIONS LLC	ACH05	66.06	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/5/2024	CENTURYLINK COMMUNICATIONS LLC	ACH05	42.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/5/2024	CENTURYLINK COMMUNICATIONS LLC	ACH05	265.74	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/5/2024	CENTURYLINK COMMUNICATIONS LLC	ACH05	481.96	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/5/2024	CENTURYLINK COMMUNICATIONS LLC	ACH05	66.06	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/5/2024	CENTURYLINK COMMUNICATIONS LLC	ACH05	127.02	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITY
4/5/2024	CENTURYLINK COMMUNICATIONS LLC	ACH05	144.08	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/5/2024	CENTURYLINK COMMUNICATIONS LLC	ACH05	124.94	TELEPHONE DIRECT LINE	SUPPORT SERVICES DELIVERY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/5/2024	CENTURYLINK COMMUNICATIONS LLC	ACH05	1,521.24	TELEPHONE DIRECT LINE	SUPPORT SERVICES DELIVERY
4/5/2024	CENTURYLINK COMMUNICATIONS LLC	ACH05	42.34	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
			\$ 11,216.87		
4/5/2024	BALD EAGLE TOWING & RECOVERY INC	ACH05	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 150.00		
4/5/2024	REXEL USA INC	ACH05	47,032.96	DATA PROCESSING EQUIP R AND M	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 47,032.96		
4/5/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH05	13,469.43	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANELS PUBLIC SAFETY
4/5/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH05	21,853.74	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
4/5/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH05	326.70	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 35,649.87		
4/5/2024	PACE ANALYTICAL SERVICES INC	ACH05	41.27	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
4/5/2024	PACE ANALYTICAL SERVICES INC	ACH05	100.95	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 142.22		
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	396.95	TRASH AND GARBAGE DISPOSAL	UTILITIES FOR EMS STATION
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	172.41	TRASH AND GARBAGE DISPOSAL	UTILITIES FOR EMS STATION
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	80.94	TRASH AND GARBAGE DISPOSAL	COMMUNITY BEAUTIFICATION
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	323.78	TRASH AND GARBAGE DISPOSAL	COMMUNITY BEAUTIFICATION
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	879.27	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,867.44	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	154.40	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	191.64	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	228.25	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	264.65	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	404.72	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	542.71	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	228.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	228.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	208.50	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	228.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	228.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	228.25	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	246.12	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	277.72	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	278.63	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	287.01	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	287.06	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	306.61	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	334.66	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	334.66	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	334.66	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	404.72	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	404.72	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	453.21	OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	600.92	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	606.96	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	607.97	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	759.47	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	759.47	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	759.47	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	759.47	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	445.44	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	445.44	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	944.03	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,100.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,100.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,342.52	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,457.61	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,546.06	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,553.69	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	2,061.69	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	2,167.16	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	2,201.76	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	2,201.76	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	3,197.36	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	712.77	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 38,139.47		
4/5/2024	EARTH TECH ENVIRONMENTAL LLC	ACH05	23,375.00	OTHER CONTRACTUAL SERVICES	CLAM BAY MAINTENANCE
4/5/2024	EARTH TECH ENVIRONMENTAL LLC	ACH05	12,925.00	OTHER CONTRACTUAL SERVICES	CLAM BAY MAINTENANCE
			\$ 36,300.00		
4/5/2024	DAVIDSON ENGINEERING INC	ACH05	1,300.00	ENGINEERING FEES	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
			\$ 1,300.00		
4/5/2024	CASTA C MELENDEZ	ACH05	1,051.05	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 1,051.05		
4/5/2024	PALMDALE OIL COMPANY	ACH05	359.68	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/5/2024	PALMDALE OIL COMPANY	ACH05	6,520.15	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 6,879.83		
4/5/2024	A&M PROPERTY MAINTENANCE LLC	ACH05	17,000.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
			\$ 17,000.00		
4/5/2024	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH05	388.46	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 388.46		
4/5/2024	PREFERRED MATERIALS INC	ACH05	400.77	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 400.77		
4/5/2024	ENVIRONMENTAL EXPRESS INC	ACH05	858.00	OTHER OPERATING SUPPLIES	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
4/5/2024	ENVIRONMENTAL EXPRESS INC	ACH05	16.09	POSTAGE FREIGHT AND UPS	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
			\$ 874.09		
4/5/2024	LEO'S SOD, LLC	ACH05	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
4/5/2024	LEO'S SOD, LLC	ACH05	416.00	LANDSCAPE MATERIALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2024	LEO'S SOD, LLC	ACH05	104.00	MAINTENANCE LANDSCAPING	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
4/5/2024	LEO'S SOD, LLC	ACH05	(12.00)	CREDIT MEMO	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 924.00		
4/5/2024	MAINSCAPE INC	ACH05	8,667.32	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 8,667.32		
4/5/2024	SHRIEVE CHEMICAL COMPANY	ACH05	4,499.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,499.04		
4/5/2024	KEYSTAFF INC	ACH05	1,450.21	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/5/2024	KEYSTAFF INC	ACH05	830.88	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
			\$ 2,281.09		
4/5/2024	HIGH SOURCES INC	ACH05	61,736.54	CUSTODIAL SERVICES OUTSIDE VENDORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 61,736.54		
4/5/2024	PRESIDIO NETWORKED SOLUTIONS LLC	ACH05	6,372.50	IMPROVEMENTS GENERAL	UPGRADE TO TRAFFIC MANAGEMENT EQUIPMENT FOR PUBLIC SAFETY
			\$ 6,372.50		
4/5/2024	CLERK OF COURTS	WIR05	943.50	CLERKS RECORDING FEES ETC	SUPPORT SERVICE DELIVERY
4/5/2024	CLERK OF COURTS	WIR05	171.20	CLERKS RECORDING FEES ETC	RECORDING FESS LIFT STATION 308.06
4/5/2024	CLERK OF COURTS	WIR05	115.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 1,229.70		
4/5/2024	JOHNSON ENGINEERING INC	WIR05	70.20	ENGINEERING FEES	STO. WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEM
4/5/2024	JOHNSON ENGINEERING INC	WIR05	40.95	ENGINEERING FEES	STO. WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEM
4/5/2024	JOHNSON ENGINEERING INC	WIR05	83.85	ENGINEERING FEES	STO. WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEM
4/5/2024	JOHNSON ENGINEERING INC	WIR05	23,009.24	ENGINEERING FEES	STO. WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEM
4/5/2024	JOHNSON ENGINEERING INC	WIR05	13,425.39	ENGINEERING FEES	STO. WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEM
4/5/2024	JOHNSON ENGINEERING INC	WIR05	27,495.12	ENGINEERING FEES	STO. WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEM
			\$ 64,124.75		
4/5/2024	Maria Dente	217946	470.66	OTHER TRAINING EDUCATIONAL EXPENSES	STAFF TRAINING
			\$ 470.66		
4/8/2024	ALLIED UNIVERSAL CORPORATION	ACH08	7,400.83	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,400.83		
4/8/2024	CECIL ENTERPRISES, INC.	ACH08	229.46	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
			\$ 229.46		
4/8/2024	COLLIER COUNTY PUBLIC SCHOOLS	ACH08	24.10	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 24.10		
4/8/2024	FORESTRY RESOURCES LLC	ACH08	2,885.40	MULCH	NEEDED TO MAINTAIN PARKS
			\$ 2,885.40		
4/8/2024	JSFM INC	ACH08	149.42	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/8/2024	JSFM INC	ACH08	150.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/8/2024	JSFM INC	ACH08	62.90	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 362.32		
4/8/2024	QUALITY ENTERPRISES USA INC	ACH08	8,219.00	OTHER CONTRACTUAL SERVICES	BOARD APPROVED REPAIRS



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/8/2024	QUALITY ENTERPRISES USA INC	ACH08	(410.95)	RETAINAGE HELD	BOARD APPROVED REPAIRS
			\$ 7,808.05		
4/8/2024	THE SHERWIN WILLIAMS COMPANY	ACH08	65.69	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/8/2024	THE SHERWIN WILLIAMS COMPANY	ACH08	59.44	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/8/2024	THE SHERWIN WILLIAMS COMPANY	ACH08	179.51	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/8/2024	THE SHERWIN WILLIAMS COMPANY	ACH08	(2.38)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 302.26		
4/8/2024	SUNSHINE ACE HARDWARE INC	ACH08	14.78	OTHER OPERATING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 14.78		
4/8/2024	THOMAS MARINE CONSTRUCTION INC	ACH08	170,861.90	IMPROVEMENTS GENERAL	INTERSECTION IMPROVEMENTS FOR SAFETY
4/8/2024	THOMAS MARINE CONSTRUCTION INC	ACH08	(8,543.09)	RETAINAGE HELD	INTERSECTION IMPROVEMENTS FOR SAFETY
			\$ 162,318.81		
4/8/2024	TAMIAMI FORD INC	ACH08	1,053.93	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
4/8/2024	TAMIAMI FORD INC	ACH08	77.39	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
4/8/2024	TAMIAMI FORD INC	ACH08	38.88	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
4/8/2024	TAMIAMI FORD INC	ACH08	27,367.26	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
			\$ 28,537.46		
4/8/2024	CITY OF NAPLES	ACH08	652.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
			\$ 652.00		
4/8/2024	GRAY MATTER SYSTEMS LLC	ACH08	4,560.00	COMMUNICATION EQUIP RM OUTSIDE VENDOR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 4,560.00		
4/8/2024	GRAINGER INDUSTRIAL SUPPLY	ACH08	823.84	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 823.84		
4/8/2024	CITY OF EVERGLADES CITY	ACH08	256.22	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 256.22		
4/8/2024	BOUND TREE MEDICAL LLC	ACH08	404.43	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
			\$ 404.43		
4/8/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH08	13,771.24	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 13,771.24		
4/8/2024	REXEL USA INC	ACH08	1,013.74	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
4/8/2024	REXEL USA INC	ACH08	17.45	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
4/8/2024	REXEL USA INC	ACH08	53.31	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WELLFIELD
			\$ 1,084.50		
4/8/2024	PACE ANALYTICAL SERVICES INC	ACH08	70.59	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 70.59		
4/8/2024	PALMDALE OIL COMPANY	ACH08	11,451.59	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/8/2024	PALMDALE OIL COMPANY	ACH08	10,957.80	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 22,409.39		
4/8/2024	A&M PROPERTY MAINTENANCE LLC	ACH08	750.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
			\$ 750.00		
4/8/2024	LOU HAMMOND & ASSOCIATES INC	ACH08	431.20	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 431.20		
4/8/2024	COMPUTERS AT WORK! INC	ACH08	1,045.18	MINOR DATA PROCESSING EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/8/2024	COMPUTERS AT WORK! INC	ACH08	1,045.18	MINOR DATA PROCESSING EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/8/2024	COMPUTERS AT WORK! INC	ACH08	1,662.67	MINOR DATA PROCESSING EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/8/2024	COMPUTERS AT WORK! INC	ACH08	298.07	MINOR DATA PROCESSING EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/8/2024	COMPUTERS AT WORK! INC	ACH08	596.14	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 4,647.24		
4/8/2024	PREFERRED MATERIALS INC	ACH08	386.13	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 386.13		
4/8/2024	LEO'S SOD, LLC	ACH08	392.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 392.00		
4/8/2024	MAINSCAPE INC	ACH08	9,830.58	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
4/8/2024	MAINSCAPE INC	ACH08	11,189.52	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGH OUT THE COUNTY
			\$ 21,020.10		
4/8/2024	PATRIOT PLACE TRUST	ACH08	70.24	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
4/8/2024	PATRIOT PLACE TRUST	ACH08	397.22	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
4/8/2024	PATRIOT PLACE TRUST	ACH08	99.41	ELECTRICITY	STORAGE OF EMERGENCY RESPONSE SUPPLIES AND EQUIPMENT
			\$ 566.87		
4/8/2024	HIGH SOURCES INC	ACH08	17,231.40	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 17,231.40		
4/8/2024	SOLOTECH SALES & INTEGRATION USA IN	ACH08	824.17	OTHER CONTRACTUAL SERVICES	UPKEEP OF EQUIPMENT USED FOR PUBLIC COMMUNICATIONS
			\$ 824.17		
4/8/2024	AVFUEL CORP.	ACH08	25,021.22	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 25,021.22		
4/8/2024	CLERK OF COURTS	WIR08	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCD CODE ENFORCEMENT
4/8/2024	CLERK OF COURTS	WIR08	27.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCD CODE ENFORCEMENT
4/8/2024	CLERK OF COURTS	WIR08	18.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCD CODE ENFORCEMENT
			\$ 55.50		
4/8/2024	JOHNSON ENGINEERING INC	WIR08	47,616.44	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
4/8/2024	JOHNSON ENGINEERING INC	WIR08	10,450.75	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
4/8/2024	JOHNSON ENGINEERING INC	WIR08	3,117.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/8/2024	JOHNSON ENGINEERING INC	WIR08	1,496.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE
4/8/2024	JOHNSON ENGINEERING INC	WIR08	2,810.28	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/8/2024	JOHNSON ENGINEERING INC	WIR08	6,696.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/8/2024	JOHNSON ENGINEERING INC	WIR08	3,161.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 75,347.97		
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	25.00	REIMBURSE P-CARD PURCHASES	SUNPASS
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	26.05	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	2.09	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	545.47	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	26.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ90M3HB2
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	74.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ21A42Y1
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	220.93	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	295.00	REIMBURSE P-CARD PURCHASES	FITNESSMITH
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	600.00	REIMBURSE P-CARD PURCHASES	IN *SALLY J. PIMENTEL DEA
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	386.99	REIMBURSE P-CARD PURCHASES	CDW GOVT #PQ86273
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	330.63	REIMBURSE P-CARD PURCHASES	CDW GOVT #PP74102
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	263.88	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	255.00	REIMBURSE P-CARD PURCHASES	IN *CECIL COPY EXPRESS
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	248.82	REIMBURSE P-CARD PURCHASES	CDW GOVT #PT05880
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	(254.79)	REIMBURSE P-CARD PURCHASES	DOBBS EQUIPMENT FT MYERS
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	313.85	REIMBURSE P-CARD PURCHASES	GOLF CART PARTS & ACCESS
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	593.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RN3PS1KP1
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	192.94	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9242
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	595.00	REIMBURSE P-CARD PURCHASES	SP ADVANCED TRUCK PA
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	2,505.00	REIMBURSE P-CARD PURCHASES	TOTAL TRUCK PARTS, INC.
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	271.05	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	186.31	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	226.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RN0G09AC2
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	230.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	378.72	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	663.96	REIMBURSE P-CARD PURCHASES	CUES
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	229.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RH2VY9CJ2
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	778.68	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	960.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	269.86	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	618.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R67VS02Y1
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	560.00	REIMBURSE P-CARD PURCHASES	SQ *HIPPOHOP INFLATABLES
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	1,575.00	REIMBURSE P-CARD PURCHASES	SQ *COCK-A-DOODLE-DOO PET
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	475.00	REIMBURSE P-CARD PURCHASES	SQ *KRAFTY KATES FACEPAIN
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	225.00	REIMBURSE P-CARD PURCHASES	SQ *LET?S BEEFRANK, LLC.
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	1,000.00	REIMBURSE P-CARD PURCHASES	IN *A&M PROPERTY MAINTENA
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	40.58	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	272.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R63TG6000
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	43.43	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101127
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	478.69	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	170.47	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	40.08	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	1,721.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RA0YS8F90
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	450.00	REIMBURSE P-CARD PURCHASES	IN *ESH CORE LLC
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	2,719.14	REIMBURSE P-CARD PURCHASES	CDW GOVT #QC84208
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	209.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	541.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	249.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	189.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RH3W87RP0
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	192.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R61X593N2
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	8.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R60LN3ON2



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	50.50	REIMBURSE P-CARD PURCHASES	VERTICALSCR
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	50.50	REIMBURSE P-CARD PURCHASES	VERTICALSCR
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	50.50	REIMBURSE P-CARD PURCHASES	VERTICALSCR
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	50.50	REIMBURSE P-CARD PURCHASES	VERTICALSCR
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	50.50	REIMBURSE P-CARD PURCHASES	VERTICALSCR
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	50.50	REIMBURSE P-CARD PURCHASES	VERTICALSCR
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	50.50	REIMBURSE P-CARD PURCHASES	VERTICALSCR
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	99.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R65S52YE1
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	590.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	590.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	175.00	REIMBURSE P-CARD PURCHASES	FSP*NAHM MANAGEMENT
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	875.00	REIMBURSE P-CARD PURCHASES	FSP*NAHM MANAGEMENT
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	189.00	REIMBURSE P-CARD PURCHASES	IN *STI SPFA
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	175.00	REIMBURSE P-CARD PURCHASES	NFPA NATL FIRE PROTECT
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	100.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	32.44	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	416.27	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RH82T4VZ0
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	14.87	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R67396W02
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	357.26	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RH5XC13X0
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	35.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R68T69U52
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	37.11	REIMBURSE P-CARD PURCHASES	AMAZON RET* 111-085462
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	215.60	REIMBURSE P-CARD PURCHASES	AMAZON RET* 111-935700
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	26.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RH5860PN1
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	29.64	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RA3RH5OG2
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	37.64	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RA6A29JG2
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	864.77	REIMBURSE P-CARD PURCHASES	4 ALL PROMOS
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	324.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	957.79	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RH8KR2H81
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	105.00	REIMBURSE P-CARD PURCHASES	AGA
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	50.00	REIMBURSE P-CARD PURCHASES	AGA
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	799.00	REIMBURSE P-CARD PURCHASES	BECKER PROFESSIONAL DEVE
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	24.41	REIMBURSE P-CARD PURCHASES	TRAUSCH DYNAMICS
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	50.25	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	23.73	REIMBURSE P-CARD PURCHASES	MCMMASTER-CARR
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	33.23	REIMBURSE P-CARD PURCHASES	LEAVITT MACHINERY SEATTLE
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	29.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R67DI0VD2
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	(149.99)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	284.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R69P38OQ0
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	4.90	REIMBURSE P-CARD PURCHASES	UBER TRIP
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	138.97	REIMBURSE P-CARD PURCHASES	JOHN M ELLSWORTH CO INC
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	107.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RW9UY3S31
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	106.63	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R69V99572
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	806.20	REIMBURSE P-CARD PURCHASES	DELTA AIR 0062213318049
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	163.98	REIMBURSE P-CARD PURCHASES	SOUTHWES 5262260464635
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	51.42	REIMBURSE P-CARD PURCHASES	EH WACHS
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	299.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	59.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R66ES8LT1
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	206.00	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	13.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RH8OZ5ER0
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	193.12	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	19.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R61SH5L31
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	169.95	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	594.96	REIMBURSE P-CARD PURCHASES	HOTELSCOM7276156508283
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	36.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R60CZ8DK2
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	193.12	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	169.95	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	(0.54)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	193.12	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	206.00	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	146.88	REIMBURSE P-CARD PURCHASES	ETRAILER CORPORATION
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	206.00	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	185.98	REIMBURSE P-CARD PURCHASES	CDW GOVT #PS50240
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	223.18	REIMBURSE P-CARD PURCHASES	CDW GOVT #PS45688

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	(60.40)	REIMBURSE P-CARD PURCHASES	STAPLS7625462006003001
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	16.24	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RH1M27000
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	26.92	REIMBURSE P-CARD PURCHASES	STAPLS7626743412000001
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	268.32	REIMBURSE P-CARD PURCHASES	STAPLES INC VT
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	27.68	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	659.88	REIMBURSE P-CARD PURCHASES	ADOBE INC.
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	1,187.11	REIMBURSE P-CARD PURCHASES	DANA SAFETY SUPPLY
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	47.19	REIMBURSE P-CARD PURCHASES	AMAZON RET* 112-203821
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	250.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	149.36	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	250.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	12.38	REIMBURSE P-CARD PURCHASES	AMAZON RET* 113-242021
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	259.42	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	74.28	REIMBURSE P-CARD PURCHASES	AMAZON.COM*CM5R233E3
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	82.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RH3T05LM2
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	37.14	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R61VD4GO2
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	141.78	REIMBURSE P-CARD PURCHASES	MICHAELS #9490
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	72.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	43.96	REIMBURSE P-CARD PURCHASES	WALMART.COM
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	44.58	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R62CZ2T20
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	40.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RH2655VS2
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	122.31	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	9.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RZ6PL4R92
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	84.26	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	29.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R60GR0C10
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	374.00	REIMBURSE P-CARD PURCHASES	AMERICAN ASSOCIATION FOR
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	64.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R627K6J00
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	556.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R63FN3QA1
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	143.10	REIMBURSE P-CARD PURCHASES	GAN*USA TODAY
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	15.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RA6KX0TD0
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	179.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	297.78	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #6398
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	277.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RH2414862
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	47.08	REIMBURSE P-CARD PURCHASES	CDW GOVT #PR97688
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	26.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RH8C14O81
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	29.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RH53D1KL0
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	17.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RH8EO32R2
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	130.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	6.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	29.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RN03V4WW1
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	141.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RN8NZ3I21
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	128.36	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZO94H4JX3
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	269.10	REIMBURSE P-CARD PURCHASES	DANA SAFETY SUPPLY
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	655.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	(505.75)	REIMBURSE P-CARD PURCHASES	IN *PM ENTERPRISES HOLDIN
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	160.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	1,371.06	REIMBURSE P-CARD PURCHASES	EH WACHS
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	102.33	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9242
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	654.70	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	395.00	REIMBURSE P-CARD PURCHASES	VSP*JF PETROLEUM GROUP
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	25.94	REIMBURSE P-CARD PURCHASES	TRADER JOE S #762
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	43.33	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R64908BA1
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	6.96	REIMBURSE P-CARD PURCHASES	TRADER JOE S #762
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	1,457.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*X17Y55S33
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	(541.22)	REIMBURSE P-CARD PURCHASES	PARTZILLA
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	(231.90)	REIMBURSE P-CARD PURCHASES	PARTZILLA
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	49.77	REIMBURSE P-CARD PURCHASES	MICHAELS #9490
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	600.00	REIMBURSE P-CARD PURCHASES	PAYPAL *ENTERTAINME
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	80.85	REIMBURSE P-CARD PURCHASES	WALMART.COM
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	94.77	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RZ5AA6YY0
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	41.48	REIMBURSE P-CARD PURCHASES	ACMETOOLS.COM
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	117.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R684C98K1
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	139.00	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXPRESS & SU
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	139.00	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXPRESS & SU



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	367.00	REIMBURSE P-CARD PURCHASES	PALM PRINTING - NORTH NAP
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	271.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RH18C8QS2
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	366.49	REIMBURSE P-CARD PURCHASES	CROWN AWARDS INC
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	289.56	REIMBURSE P-CARD PURCHASES	SP KNOT & ROPE
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	242.24	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	214.00	REIMBURSE P-CARD PURCHASES	COURTS/USDC-FL-1
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	1,571.95	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	190.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	186.95	REIMBURSE P-CARD PURCHASES	GOOGLE *CLOUD VRTWVT
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	1,225.24	REIMBURSE P-CARD PURCHASES	IN *ELIFEGUARD, INC.
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	166.74	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	102.75	REIMBURSE P-CARD PURCHASES	PYL*ANCHOR ASSOCIATES, IN
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	102.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	95.73	REIMBURSE P-CARD PURCHASES	FASTENAL COMPANY 01FLFTM
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	75.00	REIMBURSE P-CARD PURCHASES	AVE MARIA UNIVERSITY
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	67.00	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	63.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	53.00	REIMBURSE P-CARD PURCHASES	PAYPAL *VERTICALSCR
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	51.58	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	50.00	REIMBURSE P-CARD PURCHASES	SUPPLIES PLUS - NAPLES
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	9.53	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	(4.80)	REIMBURSE P-CARD PURCHASES	THE INSTITUTES
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	(23.18)	REIMBURSE P-CARD PURCHASES	WAL-MART #4354 SE2
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	200.00	REIMBURSE P-CARD PURCHASES	CYBER FLORIDA AT USF
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	280.46	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	2,045.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #QC58860
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	336.09	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R62J02LR1
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	896.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #QD07384
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	2,025.00	REIMBURSE P-CARD PURCHASES	SQUADRA TECHNOLOGIES LLC
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	295.00	REIMBURSE P-CARD PURCHASES	AGA
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	500.00	REIMBURSE P-CARD PURCHASES	GOVERNMENT FINANCE OFFIC
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	415.00	REIMBURSE P-CARD PURCHASES	CC* ISACA CAREERS
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	210.00	REIMBURSE P-CARD PURCHASES	ACFE
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	190.00	REIMBURSE P-CARD PURCHASES	IIA STORE
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	110.00	REIMBURSE P-CARD PURCHASES	AGA
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	210.00	REIMBURSE P-CARD PURCHASES	ACFE
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	3,000.00	REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	799.00	REIMBURSE P-CARD PURCHASES	BECKER PROFESSIONAL DEVE
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	2,624.23	REIMBURSE P-CARD PURCHASES	PUTTERMAN ATHLETICS
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	118.56	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	112.48	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	11.98	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	27.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R66HB77T0
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	125.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R65K82592
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	93.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RH86Z8E10
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	997.02	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R656P5LQ1
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	909.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RH4YW2RJ0
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	292.92	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	24.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RZ4PU72Y1
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	232.29	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RN7CU6IV0
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	178.13	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	169.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	221.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R61XC9UG0
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	69.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R64R95JW2
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	157.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	289.97	REIMBURSE P-CARD PURCHASES	FIND IT PARTS
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	93.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	82.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	511.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	76.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R65I21QW2
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	262.30	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	30.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R62112HM2
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	31.34	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RH5Z6PE0

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	275.20	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	44.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R640G6FM1
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	101.50	REIMBURSE P-CARD PURCHASES	ETRAILER CORPORATION
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	154.61	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RH0FB1YX0
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	19.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RH02R8I10
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	213.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R65MC1R31
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	866.78	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	12.51	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	152.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	1,149.58	REIMBURSE P-CARD PURCHASES	GRIMCO INC
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	333.86	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	857.47	REIMBURSE P-CARD PURCHASES	DIGITAL COLOR DEPOT LLC
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	32.79	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	722.25	REIMBURSE P-CARD PURCHASES	GRIMCO INC
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	2,740.00	REIMBURSE P-CARD PURCHASES	SQ *MV PARTY RENTAL INC.
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	954.82	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	11.45	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RH56E5BE2
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	23.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R635E5UT1
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	45.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RH1MU2JX1
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	242.00	REIMBURSE P-CARD PURCHASES	AMAZON RET* 112-700662
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	10.42	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	38.83	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VJ8053F63
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	15.06	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	231.94	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	5.34	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	83.08	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RH1XM1WG1
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	40.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	168.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Q7RQ6WF3
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	99.00	REIMBURSE P-CARD PURCHASES	IIA STORE
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	31.09	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	38.94	REIMBURSE P-CARD PURCHASES	AMAZON RET* 112-921878
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	50.08	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RN4PP0121
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	2,530.00	REIMBURSE P-CARD PURCHASES	MBI TOURS
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	147.91	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RN05I9RY2
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	103.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R64NM4R30
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	38.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RN7FY7RR1
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	165.06	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	239.83	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R66TQ69L2
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	344.81	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	204.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	235.58	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	5.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	112.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	2,900.00	REIMBURSE P-CARD PURCHASES	SUNCOAST TRUCKING ACADEM
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	35.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	35.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	2,900.00	REIMBURSE P-CARD PURCHASES	SUNCOAST TRUCKING ACADEM
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	2,900.00	REIMBURSE P-CARD PURCHASES	SUNCOAST TRUCKING ACADEM
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	1,624.50	REIMBURSE P-CARD PURCHASES	SUNTAMERS, INC.
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	70.97	REIMBURSE P-CARD PURCHASES	B & L HDWE
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	34.98	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	80.16	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	83.34	REIMBURSE P-CARD PURCHASES	GRAINGER
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	67.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RN6OA8SU2
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	24.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RH5SL12H1
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	48.94	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	125.16	REIMBURSE P-CARD PURCHASES	GRAINGER
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	3.18	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	822.46	REIMBURSE P-CARD PURCHASES	GRAINGER
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	269.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R67GV4301
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	257.88	REIMBURSE P-CARD PURCHASES	GRAINGER
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	29.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RN2C12GZ2
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	197.60	REIMBURSE P-CARD PURCHASES	PRO TECH RESTAURANT SRVC
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	7.62	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	18.48	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	1,064.65	REIMBURSE P-CARD PURCHASES	LUCIDCHART.COM/CHARGE
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	121.04	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	193.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	50.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R626B1KS2
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	29.25	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R69RW45H1
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	8.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R64IH3OQ2
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	270.00	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	66.02	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	322.67	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	43.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	351.90	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	632.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	579.61	REIMBURSE P-CARD PURCHASES	WWW.SAFETYCULTURE.COM
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	496.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	848.00	REIMBURSE P-CARD PURCHASES	YOURMEMBERSHIP
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	190.84	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	977.50	REIMBURSE P-CARD PURCHASES	MAILCHIMP
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	5,000.00	REIMBURSE P-CARD PURCHASES	DOT-FAA-HEADQUARTER
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	21.08	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	650.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	850.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	1,303.58	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	346.25	REIMBURSE P-CARD PURCHASES	CDW GOVT #QG09870
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	948.54	REIMBURSE P-CARD PURCHASES	CDW GOVT #QG49049
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	600.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE.COM
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	375.00	REIMBURSE P-CARD PURCHASES	WWW.ABOUTPHASEACADEMY.
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	936.00	REIMBURSE P-CARD PURCHASES	SQ *CARLSON NORRIS & ASSO
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	945.00	REIMBURSE P-CARD PURCHASES	FAIRFIELD INN & SUITES
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	192.89	REIMBURSE P-CARD PURCHASES	MAKESTICKERS.COM
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	479.95	REIMBURSE P-CARD PURCHASES	PAYPAL *GETAC USA
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	894.60	REIMBURSE P-CARD PURCHASES	LHC TECHNOLOGY CORPORATIO
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	849.28	REIMBURSE P-CARD PURCHASES	AMAZON RET* 111-458904
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	75.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	135.60	REIMBURSE P-CARD PURCHASES	WRISTBANDEXPRESSCOM
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	499.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	228.61	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	245.60	REIMBURSE P-CARD PURCHASES	SERVICEWEAR APPAREL INC
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	34.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RH9TT25T0
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	678.36	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	85.00	REIMBURSE P-CARD PURCHASES	NFPT FITNESS
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	608.52	REIMBURSE P-CARD PURCHASES	WWW.MAILINGSUPPLIES.COM
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	55.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RH6M27ZU2
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	590.00	REIMBURSE P-CARD PURCHASES	ROGUE
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	60.54	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	419.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	195.00	REIMBURSE P-CARD PURCHASES	FITNESS MACHINE TECHNICIA
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	27.31	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	(9.99)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	423.10	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	137.44	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	261.91	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	7.54	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	720.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	87.80	REIMBURSE P-CARD PURCHASES	WALMART.COM 8009666546
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	43.43	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	79.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	43.72	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R68003Y51
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	500.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	309.70	REIMBURSE P-CARD PURCHASES	GRAINGER
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	329.50	REIMBURSE P-CARD PURCHASES	IN *A & I SPECIALTIES
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	270.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	39.00	REIMBURSE P-CARD PURCHASES	SENDO INVITATIONS & TI
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	800.00	REIMBURSE P-CARD PURCHASES	NRPA OPERATING
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	(52.98)	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6340
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	361.47	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	502.46	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	900.00	REIMBURSE P-CARD PURCHASES	SIGMA TRAINING
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	240.98	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	481.96	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	166.74	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	709.49	REIMBURSE P-CARD PURCHASES	HILTON ADVPURCH8002367113
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	474.92	REIMBURSE P-CARD PURCHASES	GAYLORD PALMS RSRT CC
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	439.80	REIMBURSE P-CARD PURCHASES	SWIMOUTLET
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	118.24	REIMBURSE P-CARD PURCHASES	GLADE GROVE SUPPLY CO IMM
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	565.70	REIMBURSE P-CARD PURCHASES	WWW.SUPERBRIGHTLEDS.CO
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	82.98	REIMBURSE P-CARD PURCHASES	NOR*NORTHERN TOOL
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	29.95	REIMBURSE P-CARD PURCHASES	AMZ*PLCCABLE.COM - A
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	(8.99)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	42.63	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	32.15	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	124.50	REIMBURSE P-CARD PURCHASES	DOWN SOUTH TOOLS - MATCO
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	14.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R66NV26Q1
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	130.83	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	464.38	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	22.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R65BO9EO2
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	10.35	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	6.55	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RH55L8240
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	20.05	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	22.74	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RH6GF1HK2
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	22.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	5.25	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	1.53	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	19.78	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
4/9/2024	JPMORGAN CHASE BANK NA	JPM09	408.48	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
			\$ 182,980.44		
4/9/2024	ADVANCED ROOFING INC	217947	780.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 780.00		
4/9/2024	AMERIGAS PROPANE LP	217948	758.95	GAS SERVICE	FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR
			\$ 758.95		
4/9/2024	COLLIER TIRE & AUTO REPAIR	217949	8,894.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	COLLIER TIRE & AUTO REPAIR	217949	93.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	COLLIER TIRE & AUTO REPAIR	217949	90.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	COLLIER TIRE & AUTO REPAIR	217949	696.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	COLLIER TIRE & AUTO REPAIR	217949	1,445.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	COLLIER TIRE & AUTO REPAIR	217949	1,924.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 13,144.28		
4/9/2024	EMERGENCY PET HOSPITAL OF COLLIER	217950	459.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 459.75		
4/9/2024	FLORIDA COAST EQUIPMENT INC	217951	888.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	FLORIDA COAST EQUIPMENT INC	217951	529.90	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	FLORIDA COAST EQUIPMENT INC	217951	385.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,803.46		
4/9/2024	HARBORSIDE ANIMAL CLINIC	217952	215.60	VETERINARIAN FEES NEUTERING AND SPAYING	MAINTAIN DAS OPERATIONS AND SERVICES
4/9/2024	HARBORSIDE ANIMAL CLINIC	217952	210.00	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 425.60		
4/9/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	217953	192.84	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
4/9/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	217953	192.84	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
4/9/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	217953	212.84	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
4/9/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	217953	228.59	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
4/9/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	217953	192.84	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
4/9/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	217953	192.84	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
4/9/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	217953	60.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
4/9/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	217953	212.84	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
4/9/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	217953	212.84	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
4/9/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	217953	140.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,838.47		
4/9/2024	IMSA	217954	1,275.00	DUES AND MEMBERSHIPS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/9/2024	IMSA	217954	150.00	DUES AND MEMBERSHIPS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/9/2024	IMSA	217954	75.00	DUES AND MEMBERSHIPS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,500.00		
4/9/2024	JACK & ANN'S FEED	217955	83.15	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 83.15		
4/9/2024	LCEC	217956	1,992.00	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/9/2024	LCEC	217956	36.80	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
4/9/2024	LCEC	217956	167.01	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
4/9/2024	LCEC	217956	79.38	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
4/9/2024	LCEC	217956	136.98	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
4/9/2024	LCEC	217956	2,213.63	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,625.80		
4/9/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	217957	11.02	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 11.02		
4/9/2024	METRO ICE INC	217958	90.50	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
4/9/2024	METRO ICE INC	217958	92.34	OTHER OPERATING SUPPLIES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR METER PROJECT
4/9/2024	METRO ICE INC	217958	136.10	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 318.94		
4/9/2024	NAPLES LUMBER & SUPPLY	217959	125.94	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 125.94		
4/9/2024	ODYSSEY MANUFACTURING COMPANY	217960	1,147.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
4/9/2024	ODYSSEY MANUFACTURING COMPANY	217960	510.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
4/9/2024	ODYSSEY MANUFACTURING COMPANY	217960	1,700.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
4/9/2024	ODYSSEY MANUFACTURING COMPANY	217960	1,530.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
			\$ 4,887.50		
4/9/2024	QUADMED INC	217961	1,889.76	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
4/9/2024	QUADMED INC	217961	487.35	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
4/9/2024	QUADMED INC	217961	667.85	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 3,044.96		
4/9/2024	UNIFIRST CORP	217962	5.88	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
4/9/2024	UNIFIRST CORP	217962	16.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
4/9/2024	UNIFIRST CORP	217962	75.75	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 98.13		
4/9/2024	UNITED RENTALS (NORTH AMERICA) INC	217963	941.90	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
4/9/2024	UNITED RENTALS (NORTH AMERICA) INC	217963	145.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/9/2024	UNITED RENTALS (NORTH AMERICA) INC	217963	510.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,596.90		
4/9/2024	FLORIDA POWER & LIGHT	217964	8,568.64	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
4/9/2024	FLORIDA POWER & LIGHT	217964	29.04	ELECTRICITY	COMMUNITY BEAUTIFICATION
4/9/2024	FLORIDA POWER & LIGHT	217964	20,113.93	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
4/9/2024	FLORIDA POWER & LIGHT	217964	449.71	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
4/9/2024	FLORIDA POWER & LIGHT	217964	383.09	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
4/9/2024	FLORIDA POWER & LIGHT	217964	61.59	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE GOLDEN GATE MSTU
4/9/2024	FLORIDA POWER & LIGHT	217964	30.11	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE GOLDEN GATE MSTU
4/9/2024	FLORIDA POWER & LIGHT	217964	56.22	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE GOLDEN GATE MSTU
4/9/2024	FLORIDA POWER & LIGHT	217964	44.37	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
4/9/2024	FLORIDA POWER & LIGHT	217964	38.11	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE GOLDEN GATE MSTU
4/9/2024	FLORIDA POWER & LIGHT	217964	32.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/9/2024	FLORIDA POWER & LIGHT	217964	31.58	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/9/2024	FLORIDA POWER & LIGHT	217964	26.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/9/2024	FLORIDA POWER & LIGHT	217964	56.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/9/2024	FLORIDA POWER & LIGHT	217964	3,221.34	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
4/9/2024	FLORIDA POWER & LIGHT	217964	124.65	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/9/2024	FLORIDA POWER & LIGHT	217964	148.17	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/9/2024	FLORIDA POWER & LIGHT	217964	82.56	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/9/2024	FLORIDA POWER & LIGHT	217964	856.01	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
4/9/2024	FLORIDA POWER & LIGHT	217964	26.32	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/9/2024	FLORIDA POWER & LIGHT	217964	70.61	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/9/2024	FLORIDA POWER & LIGHT	217964	172.98	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/9/2024	FLORIDA POWER & LIGHT	217964	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/9/2024	FLORIDA POWER & LIGHT	217964	3,746.10	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
4/9/2024	FLORIDA POWER & LIGHT	217964	202.07	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/9/2024	FLORIDA POWER & LIGHT	217964	34.18	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
4/9/2024	FLORIDA POWER & LIGHT	217964	31.91	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
4/9/2024	FLORIDA POWER & LIGHT	217964	479.73	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
4/9/2024	FLORIDA POWER & LIGHT	217964	26.09	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
4/9/2024	FLORIDA POWER & LIGHT	217964	143.02	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
4/9/2024	FLORIDA POWER & LIGHT	217964	3,060.28	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
4/9/2024	FLORIDA POWER & LIGHT	217964	796.76	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
4/9/2024	FLORIDA POWER & LIGHT	217964	796.76	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
4/9/2024	FLORIDA POWER & LIGHT	217964	968.25	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/9/2024	FLORIDA POWER & LIGHT	217964	798.58	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/9/2024	FLORIDA POWER & LIGHT	217964	724.49	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 46,457.57		
4/9/2024	WILLIAMS SCOTSMAN	217965	3,221.19	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
4/9/2024	WILLIAMS SCOTSMAN	217965	(121.19)	CREDIT MEMO	EMPLOYEE PRODUCTIVITY
			\$ 3,100.00		
4/9/2024	COLLIER COUNTY UTILITY BILLING	217966	55.54	WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER
4/9/2024	COLLIER COUNTY UTILITY BILLING	217966	97.06	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
4/9/2024	COLLIER COUNTY UTILITY BILLING	217966	560.55	WATER AND SEWER	UTILITIES FOR EMS STATION
4/9/2024	COLLIER COUNTY UTILITY BILLING	217966	628.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/9/2024	COLLIER COUNTY UTILITY BILLING	217966	794.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/9/2024	COLLIER COUNTY UTILITY BILLING	217966	125.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/9/2024	COLLIER COUNTY UTILITY BILLING	217966	920.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/9/2024	COLLIER COUNTY UTILITY BILLING	217966	83.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/9/2024	COLLIER COUNTY UTILITY BILLING	217966	69.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/9/2024	COLLIER COUNTY UTILITY BILLING	217966	228.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/9/2024	COLLIER COUNTY UTILITY BILLING	217966	83.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/9/2024	COLLIER COUNTY UTILITY BILLING	217966	19.19	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/9/2024	COLLIER COUNTY UTILITY BILLING	217966	15.99	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/9/2024	COLLIER COUNTY UTILITY BILLING	217966	52.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/9/2024	COLLIER COUNTY UTILITY BILLING	217966	19.20	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/9/2024	COLLIER COUNTY UTILITY BILLING	217966	231.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/9/2024	COLLIER COUNTY UTILITY BILLING	217966	196.92	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/9/2024	COLLIER COUNTY UTILITY BILLING	217966	166.50	WATER AND SEWER	SUPPORT SERVICE DELIVERY
4/9/2024	COLLIER COUNTY UTILITY BILLING	217966	82.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/9/2024	COLLIER COUNTY UTILITY BILLING	217966	84.11	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/9/2024	COLLIER COUNTY UTILITY BILLING	217966	92.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/9/2024	COLLIER COUNTY UTILITY BILLING	217966	170.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/9/2024	COLLIER COUNTY UTILITY BILLING	217966	92.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/9/2024	COLLIER COUNTY UTILITY BILLING	217966	88.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/9/2024	COLLIER COUNTY UTILITY BILLING	217966	87.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/9/2024	COLLIER COUNTY UTILITY BILLING	217966	424.76	WATER AND SEWER	WATER FOR THE PARKS
4/9/2024	COLLIER COUNTY UTILITY BILLING	217966	4,075.13	WATER AND SEWER	WATER FOR THE PARKS
4/9/2024	COLLIER COUNTY UTILITY BILLING	217966	1,404.43	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
4/9/2024	COLLIER COUNTY UTILITY BILLING	217966	102.56	WATER AND SEWER	WATER/SEWER SERVICE
			\$ 11,054.92		
4/9/2024	BRASCO INTERNATIONAL INC	217967	9,802.00	BUILDINGS & IMPROVEMENTS	PURCHASE CAT BUS SHELTER FOR TRANSIT PASSENGERS
4/9/2024	BRASCO INTERNATIONAL INC	217967	3,312.40	OTHER CONTRACTUAL SERVICE	PURCHASE CAT BUS SHELTER FOR TRANSIT PASSENGERS
4/9/2024	BRASCO INTERNATIONAL INC	217967	9,802.00	BUILDINGS & IMPROVEMENTS	PURCHASE CAT BUS SHELTER FOR TRANSIT PASSENGERS
4/9/2024	BRASCO INTERNATIONAL INC	217967	3,312.40	OTHER CONTRACTUAL SERVICE	PURCHASE CAT BUS SHELTER FOR TRANSIT PASSENGERS
4/9/2024	BRASCO INTERNATIONAL INC	217967	1,794.00	OTHER CONTRACTUAL SERVICE	PURCHASE CAT BUS SHELTER FOR TRANSIT PASSENGERS
			\$ 28,022.80		
4/9/2024	VERIZON WIRELESS	217968	312.23	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/9/2024	VERIZON WIRELESS	217968	1,057.62	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/9/2024	VERIZON WIRELESS	217968	154.19	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/9/2024	VERIZON WIRELESS	217968	75.64	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/9/2024	VERIZON WIRELESS	217968	40.29	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/9/2024	VERIZON WIRELESS	217968	117.79	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/9/2024	VERIZON WIRELESS	217968	232.23	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/9/2024	VERIZON WIRELESS	217968	40.10	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/9/2024	VERIZON WIRELESS	217968	216.18	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/9/2024	VERIZON WIRELESS	217968	39.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/9/2024	VERIZON WIRELESS	217968	454.90	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/9/2024	VERIZON WIRELESS	217968	362.99	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/9/2024	VERIZON WIRELESS	217968	268.02	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/9/2024	VERIZON WIRELESS	217968	260.97	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/9/2024	VERIZON WIRELESS	217968	1,836.24	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE FOR PTNE STAFF
4/9/2024	VERIZON WIRELESS	217968	1,836.24	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE FOR PTNE STAFF
4/9/2024	VERIZON WIRELESS	217968	639.21	CELLULAR TELEPHONE	COMMUNICATION FOR STAFF
4/9/2024	VERIZON WIRELESS	217968	302.75	CELLULAR TELEPHONE	GUARDIAN LITEM WIRELESS CHARGES
4/9/2024	VERIZON WIRELESS	217968	45.79	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/9/2024	VERIZON WIRELESS	217968	124.52	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/9/2024	VERIZON WIRELESS	217968	694.09	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/9/2024	VERIZON WIRELESS	217968	605.96	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/9/2024	VERIZON WIRELESS	217968	112.91	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/9/2024	VERIZON WIRELESS	217968	862.95	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/9/2024	VERIZON WIRELESS	217968	207.58	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/9/2024	VERIZON WIRELESS	217968	74.29	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/9/2024	VERIZON WIRELESS	217968	230.48	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/9/2024	VERIZON WIRELESS	217968	36.49	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/9/2024	VERIZON WIRELESS	217968	627.50	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/9/2024	VERIZON WIRELESS	217968	318.03	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/9/2024	VERIZON WIRELESS	217968	123.94	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/9/2024	VERIZON WIRELESS	217968	37.26	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/9/2024	VERIZON WIRELESS	217968	38.17	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/9/2024	VERIZON WIRELESS	217968	62.72	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/9/2024	VERIZON WIRELESS	217968	112.32	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/9/2024	VERIZON WIRELESS	217968	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/9/2024	VERIZON WIRELESS	217968	360.72	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/9/2024	VERIZON WIRELESS	217968	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/9/2024	VERIZON WIRELESS	217968	505.04	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/9/2024	VERIZON WIRELESS	217968	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/9/2024	VERIZON WIRELESS	217968	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/9/2024	VERIZON WIRELESS	217968	51.01	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/9/2024	VERIZON WIRELESS	217968	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/9/2024	VERIZON WIRELESS	217968	163.05	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
4/9/2024	VERIZON WIRELESS	217968	233.39	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
4/9/2024	VERIZON WIRELESS	217968	50.51	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
4/9/2024	VERIZON WIRELESS	217968	125.07	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE PURCHASED PURSUANT TO FS29.008
4/9/2024	VERIZON WIRELESS	217968	703.22	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
4/9/2024	VERIZON WIRELESS	217968	96.38	CELLULAR TELEPHONE	CELLULAR PHON IPAD FOR DUTY JUDGE
			\$ 15,211.22		
4/9/2024	FEDEX	217969	11.72	POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
4/9/2024	FEDEX	217969	5.22	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATION
4/9/2024	FEDEX	217969	5.19	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
4/9/2024	FEDEX	217969	30.85	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
4/9/2024	FEDEX	217969	6.11	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
4/9/2024	FEDEX	217969	96.49	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE TOURISM IN COLLIER COUNTY
4/9/2024	FEDEX	217969	33.68	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
4/9/2024	FEDEX	217969	6.36	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
4/9/2024	FEDEX	217969	81.72	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
4/9/2024	FEDEX	217969	87.50	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/9/2024	FEDEX	217969	9.21	POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
4/9/2024	FEDEX	217969	5.29	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATION
4/9/2024	FEDEX	217969	8.38	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/9/2024	FEDEX	217969	16.52	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
			\$ 404.24		
4/9/2024	MUZAK LLC	217970	180.69	OTHER CONTRACTUAL SERVICES	MAINTAIN CCR OPERATIONS & SERVICES
			\$ 180.69		
4/9/2024	HARVARD JOLLY INC	217971	1,874.20	IMPROVEMENTS GENERAL	EMERGENCY SERVICE CENTER EAST BAY ENCLOSURE
4/9/2024	HARVARD JOLLY INC	217971	400.80	IMPROVEMENTS GENERAL	IMPROVE OPERATIONS/EFFICIENCY
4/9/2024	HARVARD JOLLY INC	217971	1,686.40	IMPROVEMENTS GENERAL	EMERGENCY SERVICE CENTER EAST BAY ENCLOSURE
			\$ 3,961.40		
4/9/2024	FLORIDA POWER & LIGHT COMPANY	218037	88,784.92	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 88,784.92		
4/9/2024	FLORIDA POWER & LIGHT COMPANY	218038	99,564.90	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 99,564.90		
4/9/2024	FLORIDA POWER & LIGHT COMPANY	218039	30,244.80	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 30,244.80		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/9/2024	JOHN MADER ENTERPRISES INC	217972	1,224.62	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP
4/9/2024	JOHN MADER ENTERPRISES INC	217972	3,567.18	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/9/2024	JOHN MADER ENTERPRISES INC	217972	2,816.35	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/9/2024	JOHN MADER ENTERPRISES INC	217972	2,499.10	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/9/2024	JOHN MADER ENTERPRISES INC	217972	250.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/9/2024	JOHN MADER ENTERPRISES INC	217972	1,918.40	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/9/2024	JOHN MADER ENTERPRISES INC	217972	1,927.20	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/9/2024	JOHN MADER ENTERPRISES INC	217972	1,760.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 15,962.85		
4/9/2024	MOTOROLA SOLUTIONS INC	217973	212.50	COMMUNICATION EQUIP RM OUTSIDE VENDOR	RESPONSE TO EMERGENCY INCIDENTS
			\$ 212.50		
4/9/2024	RAMP DOCTORS INC	217974	9,942.82	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY ASSETS FOR PUBLIC USE
			\$ 9,942.82		
4/9/2024	HENRY SCHEIN INC	217975	102.92	MEDICINES AND DRUGS	TO PROVIDE MEDICATIONS FOR PATIENTS.
4/9/2024	HENRY SCHEIN INC	217975	798.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
4/9/2024	HENRY SCHEIN INC	217975	273.12	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
4/9/2024	HENRY SCHEIN INC	217975	25.27	MEDICINES AND DRUGS	TO PROVIDE MEDICATIONS FOR PATIENTS.
			\$ 1,199.31		
4/9/2024	HARTS ELECTRICAL INC	217976	31,696.24	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/9/2024	HARTS ELECTRICAL INC	217976	17,155.72	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 48,851.96		
4/9/2024	GRILL & FILL	217977	101.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 101.00		
4/9/2024	CINTAS CORPORATION	217978	241.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/9/2024	CINTAS CORPORATION	217978	20.12	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
4/9/2024	CINTAS CORPORATION	217978	20.12	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
4/9/2024	CINTAS CORPORATION	217978	20.12	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
4/9/2024	CINTAS CORPORATION	217978	414.00	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/9/2024	CINTAS CORPORATION	217978	77.93	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
4/9/2024	CINTAS CORPORATION	217978	10.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
4/9/2024	CINTAS CORPORATION	217978	136.83	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/9/2024	CINTAS CORPORATION	217978	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
4/9/2024	CINTAS CORPORATION	217978	17.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
4/9/2024	CINTAS CORPORATION	217978	492.43	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/9/2024	CINTAS CORPORATION	217978	246.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/9/2024	CINTAS CORPORATION	217978	853.20	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
4/9/2024	CINTAS CORPORATION	217978	157.51	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF.
4/9/2024	CINTAS CORPORATION	217978	121.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/9/2024	CINTAS CORPORATION	217978	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/9/2024	CINTAS CORPORATION	217978	158.32	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
4/9/2024	CINTAS CORPORATION	217978	20.12	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
4/9/2024	CINTAS CORPORATION	217978	26.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/9/2024	CINTAS CORPORATION	217978	119.00	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/9/2024	CINTAS CORPORATION	217978	88.45	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/9/2024	CINTAS CORPORATION	217978	295.37	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/9/2024	CINTAS CORPORATION	217978	53.13	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/9/2024	CINTAS CORPORATION	217978	73.18	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
4/9/2024	CINTAS CORPORATION	217978	35.39	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/9/2024	CINTAS CORPORATION	217978	21.87	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
4/9/2024	CINTAS CORPORATION	217978	179.68	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
4/9/2024	CINTAS CORPORATION	217978	78.32	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
4/9/2024	CINTAS CORPORATION	217978	459.11	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
			\$ 4,488.78		
4/9/2024	XYLEM WATER SOLUTIONS USA INC	217979	2,689.20	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/9/2024	XYLEM WATER SOLUTIONS USA INC	217979	50.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/9/2024	XYLEM WATER SOLUTIONS USA INC	217979	6,921.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 9,660.20		
4/9/2024	TRANSCAT INC	217980	788.00	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/9/2024	TRANSCAT INC	217980	19.71	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 807.71		
4/9/2024	SCREENVISION DIRECT	217981	953.95	MARKETING AND PROMOTIONAL	PROMOTIONAL ITEMS TO ADVERTISE COUNTY RESOURCES
			\$ 953.95		
4/9/2024	MCSHEA CONTRACTING LLC	217982	1,200.04	PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/9/2024	MCSHEA CONTRACTING LLC	217982	2,500.25	PAVEMENT MARKING AND SIGNING	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 3,700.29		
4/9/2024	UNIVERSITY ENTERPRISES INC	217983	149.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
4/9/2024	UNIVERSITY ENTERPRISES INC	217983	21.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 170.00		
4/9/2024	LEESAR INC	217984	78.51	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
4/9/2024	LEESAR INC	217984	12.04	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
4/9/2024	LEESAR INC	217984	157.76	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
4/9/2024	LEESAR INC	217984	12.04	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
4/9/2024	LEESAR INC	217984	373.84	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
4/9/2024	LEESAR INC	217984	3,088.40	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
4/9/2024	LEESAR INC	217984	5,313.96	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
4/9/2024	LEESAR INC	217984	81.16	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
4/9/2024	LEESAR INC	217984	1,565.50	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
4/9/2024	LEESAR INC	217984	191.70	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
			\$ 10,874.91		
4/9/2024	FLORIDA GULF COAST UNIVERSITY FOUND	217985	1,600.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET & ADVERTISE THE COUNTY'S RECYCLING PROGRAMS
			\$ 1,600.00		
4/9/2024	MWI VETERINARY SUPPLY CO	217986	1,586.97	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 1,586.97		
4/9/2024	WASTE PRO OF FLORIDA INC	217987	95.03	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
			\$ 95.03		
4/9/2024	FIRST TRANSIT INC	217988	2,423.00	AUTOS AND TRUCKS	PROVIDE GRANT COMPLIANCE FOR BUS PURCHASE
4/9/2024	FIRST TRANSIT INC	217988	301.00	AUTOS AND TRUCKS	PROVIDE GRANT COMPLIANCE FOR BUS PURCHASE
4/9/2024	FIRST TRANSIT INC	217988	388.00	AUTOS AND TRUCKS	PROVIDE GRANT COMPLIANCE FOR BUS PURCHASE
			\$ 3,112.00		
4/9/2024	PALM PRINTING / PRINTERS INK CORP	217989	359.86	PRINTING AND OR BINDING OUTSIDE VENDORS	SUPPORT SERVICE DELIVERY
			\$ 359.86		
4/9/2024	SUNSHINE LUBES LLC	217990	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	SUNSHINE LUBES LLC	217990	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	SUNSHINE LUBES LLC	217990	113.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 209.47		
4/9/2024	FPL ASSIST	218040	113.17	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 113.17		
4/9/2024	US LEGAL SUPPORT INC	217991	500.00	OTHER CONTRACTUAL SERVICES	EMS COURT REPORTING AND TRANSCRIPT SERVICES
			\$ 500.00		
4/9/2024	NEXAIR, LLC	217992	42.11	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/9/2024	NEXAIR, LLC	217992	41.03	ATHLETIC COURT AND BALL FIELD MAINT	SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS
4/9/2024	NEXAIR, LLC	217992	50.84	ATHLETIC COURT AND BALL FIELD MAINT	SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS
			\$ 133.98		
4/9/2024	RHYTHM ENGINEERING LLC	217993	2,000.00	OTHER MISCELLANEOUS SERVICES	TO CONFIGURE EQUIPMENT AND PROVIDE TRAINING FOR THE STAFF
			\$ 2,000.00		
4/9/2024	ATLAS DOOR GATE INC	217994	740.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	ATLAS DOOR GATE INC	217994	2,170.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,910.00		
4/9/2024	SHRIEVE CHEMICAL COMPANY	217995	4,553.64	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/9/2024	SHRIEVE CHEMICAL COMPANY	217995	4,588.22	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,141.86		
4/9/2024	LJ POWER INC	217996	425.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 425.00		
4/9/2024	US ECOLOGY TAMPA INC	217997	29,273.11	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
4/9/2024	US ECOLOGY TAMPA INC	217997	20,806.98	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 50,080.09		
4/9/2024	SERVICEWEAR APPAREL INC	217998	22.19	CLOTHING AND UNIFORM PURCHASES	UNIFORM FOR CORPORATE COMPLIANCE
			\$ 22.19		
4/9/2024	PWC JOINT VENTURE LLC	217999	112,462.20	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 112,462.20		
4/9/2024	TPH HOLDINGS LLC	218000	47.04	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/9/2024	TPH HOLDINGS LLC	218000	92.74	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/9/2024	TPH HOLDINGS LLC	218000	232.78	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/9/2024	TPH HOLDINGS LLC	218000	234.58	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/9/2024	TPH HOLDINGS LLC	218000	232.78	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/9/2024	TPH HOLDINGS LLC	218000	95.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/9/2024	TPH HOLDINGS LLC	218000	22.20	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/9/2024	TPH HOLDINGS LLC	218000	133.92	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/9/2024	TPH HOLDINGS LLC	218000	190.58	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/9/2024	TPH HOLDINGS LLC	218000	159.29	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/9/2024	TPH HOLDINGS LLC	218000	61.04	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/9/2024	TPH HOLDINGS LLC	218000	74.20	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/9/2024	TPH HOLDINGS LLC	218000	(75.00)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/9/2024	TPH HOLDINGS LLC	218000	(61.04)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/9/2024	TPH HOLDINGS LLC	218000	6.50	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/9/2024	TPH HOLDINGS LLC	218000	82.42	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/9/2024	TPH HOLDINGS LLC	218000	(75.00)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/9/2024	TPH HOLDINGS LLC	218000	(3.19)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/9/2024	TPH HOLDINGS LLC	218000	(3.19)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/9/2024	TPH HOLDINGS LLC	218000	(2.56)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 1,445.33		
4/9/2024	EARL W. COLVARD, INC	218001	5,058.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 5,058.00		
4/9/2024	R&N LAWN MAINTENANCE INC.	218002	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFE WALKING AND BEAUTIFICATION
4/9/2024	R&N LAWN MAINTENANCE INC.	218002	1,500.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
4/9/2024	R&N LAWN MAINTENANCE INC.	218002	650.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
4/9/2024	R&N LAWN MAINTENANCE INC.	218002	288.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
4/9/2024	R&N LAWN MAINTENANCE INC.	218002	145.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
4/9/2024	R&N LAWN MAINTENANCE INC.	218002	527.77	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
4/9/2024	R&N LAWN MAINTENANCE INC.	218002	1,060.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
4/9/2024	R&N LAWN MAINTENANCE INC.	218002	901.19	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
4/9/2024	R&N LAWN MAINTENANCE INC.	218002	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
4/9/2024	R&N LAWN MAINTENANCE INC.	218002	220.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
4/9/2024	R&N LAWN MAINTENANCE INC.	218002	395.23	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
4/9/2024	R&N LAWN MAINTENANCE INC.	218002	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
4/9/2024	R&N LAWN MAINTENANCE INC.	218002	380.95	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
4/9/2024	R&N LAWN MAINTENANCE INC.	218002	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
4/9/2024	R&N LAWN MAINTENANCE INC.	218002	640.48	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
4/9/2024	R&N LAWN MAINTENANCE INC.	218002	559.52	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
4/9/2024	R&N LAWN MAINTENANCE INC.	218002	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
4/9/2024	R&N LAWN MAINTENANCE INC.	218002	1,500.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
4/9/2024	R&N LAWN MAINTENANCE INC.	218002	222.22	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
4/9/2024	R&N LAWN MAINTENANCE INC.	218002	650.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
4/9/2024	R&N LAWN MAINTENANCE INC.	218002	420.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
4/9/2024	R&N LAWN MAINTENANCE INC.	218002	392.86	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
4/9/2024	R&N LAWN MAINTENANCE INC.	218002	690.47	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
4/9/2024	R&N LAWN MAINTENANCE INC.	218002	428.57	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
4/9/2024	R&N LAWN MAINTENANCE INC.	218002	332.14	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
4/9/2024	R&N LAWN MAINTENANCE INC.	218002	916.66	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
4/9/2024	R&N LAWN MAINTENANCE INC.	218002	1,130.95	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
			\$ 20,794.93		
4/9/2024	MESSAGEMEDIA USA INC	218003	99.00	OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC AND STAFF ARE WELL INFORMED DURING EMERGENCIES
4/9/2024	MESSAGEMEDIA USA INC	218003	99.00	OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC AND STAFF ARE WELL INFORMED DURING EMERGENCIES
4/9/2024	MESSAGEMEDIA USA INC	218003	99.00	OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC AND STAFF ARE WELL INFORMED DURING EMERGENCIES
4/9/2024	MESSAGEMEDIA USA INC	218003	99.00	OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC AND STAFF ARE WELL INFORMED DURING EMERGENCIES
4/9/2024	MESSAGEMEDIA USA INC	218003	99.00	OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC AND STAFF ARE WELL INFORMED DURING EMERGENCIES
4/9/2024	MESSAGEMEDIA USA INC	218003	99.00	OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC AND STAFF ARE WELL INFORMED DURING EMERGENCIES
			\$ 594.00		
4/9/2024	GHD SERVICES INC	218004	9,226.50	IMPROVEMENTS GENERAL	SERVICES TO PROVIDE OVERSIGHT OVER CONSTRUCTION
4/9/2024	GHD SERVICES INC	218004	2,635.75	ENGINEERING FEES	DESIGN SERVICES REQUIRED FOR COUNTY PROJECT
4/9/2024	GHD SERVICES INC	218004	259.88	ENGINEERING FEES	DESIGN SERVICES REQUIRED FOR COUNTY PROJECT
			\$ 12,122.13		
4/9/2024	RDA CONSULTING ENGINEERS LLC	218005	39,025.00	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
			\$ 39,025.00		
4/9/2024	TREE SCAPING OF NAPLES INC	218006	71,495.00	TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
4/9/2024	TREE SCAPING OF NAPLES INC	218006	2,044.00	TREE TRIMMING	PUBLIC SAFETY
4/9/2024	TREE SCAPING OF NAPLES INC	218006	511.00	TREE TRIMMING	PUBLIC SAFETY
4/9/2024	TREE SCAPING OF NAPLES INC	218006	21,187.00	TREE TRIMMING	PUBLIC SAFETY
4/9/2024	TREE SCAPING OF NAPLES INC	218006	2,930.00	TREE TRIMMING	TREE TRIMMING OR STUMP REMOVAL PUBLIC SAFETY
			\$ 98,167.00		
4/9/2024	RG ARCHITECTS, P.A.	218007	16,799.96	ENGINEERING FEES DESIGN	BAREFOOT BEACH HURRICANE RESTORATION
4/9/2024	RG ARCHITECTS, P.A.	218007	15,370.71	ENGINEERING FEES DESIGN	BAREFOOT BEACH HURRICANE RESTORATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/9/2024	RG ARCHITECTS, P.A.	218007	6,752.50	ENGINEERING FEES DESIGN	BAREFOOT BEACH HURRICANE RESTORATION
			\$ 38,923.17		
4/9/2024	22ND CENTURY TECHNOLOGIES INC	218008	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,984.00		
4/9/2024	WORLD PETROLEUM CORP	218009	109.75	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
4/9/2024	WORLD PETROLEUM CORP	218009	103.75	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
			\$ 213.50		
4/9/2024	CUMMINS INC	218010	6,163.74	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 6,163.74		
4/9/2024	EOLA POWER LLC	218011	1,000.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
			\$ 1,000.00		
4/9/2024	WATTS REGULATOR COMPANY	218012	984.49	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATION
4/9/2024	WATTS REGULATOR COMPANY	218012	13.74	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATION
			\$ 998.23		
4/9/2024	HAHN LOESER & PARKS LLP	218013	27,598.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 27,598.00		
4/9/2024	BB CLUB HOLDINGS INC	218014	625.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 625.00		
4/9/2024	INEO SYSTRANS USA, INC.	218015	17,228.85	SOFTWARE GENERAL	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
4/9/2024	INEO SYSTRANS USA, INC.	218015	23,777.31	SOFTWARE GENERAL	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
4/9/2024	INEO SYSTRANS USA, INC.	218015	20,076.00	OTHER CONTRACTUAL SERVICE	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
4/9/2024	INEO SYSTRANS USA, INC.	218015	38,872.74	OTHER CONTRACTUAL SERVICE	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
4/9/2024	INEO SYSTRANS USA, INC.	218015	9,596.30	SOFTWARE GENERAL	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
4/9/2024	INEO SYSTRANS USA, INC.	218015	24,077.26	OTHER CONTRACTUAL SERVICE	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
			\$ 133,628.46		
4/9/2024	DMA DEUTSCHE MEDIA AGENTUR & VERLAG	218016	2,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 2,000.00		
4/9/2024	RELADYNE FLORIDA LLC	218017	330.25	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	RELADYNE FLORIDA LLC	218017	418.25	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	RELADYNE FLORIDA LLC	218017	2,476.05	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,224.55		
4/9/2024	ERLA INC	218018	816.25	OTHER EQUIP REPAIRS AND MAINTENANCE	EMS STRETCHER REPAIR AND MAINTENANCE TO SERVICE COUNTY
4/9/2024	ERLA INC	218018	742.93	OTHER EQUIP REPAIRS AND MAINTENANCE	EMS STRETCHER REPAIR AND MAINTENANCE TO SERVICE COUNTY
4/9/2024	ERLA INC	218018	(60.00)	CREDIT MEMO	EMS STRETCHER REPAIR AND MAINTENANCE TO SERVICE COUNTY
4/9/2024	ERLA INC	218018	(196.68)	CREDIT MEMO	EMS STRETCHER REPAIR AND MAINTENANCE TO SERVICE COUNTY
			\$ 1,302.50		
4/9/2024	JOHN TO GO FL LLC	218019	3,290.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR THE PUBLIC USE
4/9/2024	JOHN TO GO FL LLC	218019	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
4/9/2024	JOHN TO GO FL LLC	218019	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
4/9/2024	JOHN TO GO FL LLC	218019	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
4/9/2024	JOHN TO GO FL LLC	218019	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
4/9/2024	JOHN TO GO FL LLC	218019	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
4/9/2024	JOHN TO GO FL LLC	218019	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
4/9/2024	JOHN TO GO FL LLC	218019	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
4/9/2024	JOHN TO GO FL LLC	218019	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
4/9/2024	JOHN TO GO FL LLC	218019	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
4/9/2024	JOHN TO GO FL LLC	218019	(270.00)	CREDIT MEMO	SUPPORT SERVICE DELIVERY
4/9/2024	JOHN TO GO FL LLC	218019	145.00	OTHER CONTRACTUAL SERVICE	SAFETY AND HEALTH OF THE CAT BUS DRIVERS
			\$ 4,630.00		
4/9/2024	JAY TUSA	218020	1,355.95	OUT OF COUNTY TRAVEL PROFESSIONAL DEV	REIMBURSEMENT EXPENSES FOR TRAVEL
			\$ 1,355.95		
4/9/2024	ACCURATE DRILLING SYSTEMS, INC.	218021	19,911.60	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/9/2024	ACCURATE DRILLING SYSTEMS, INC.	218021	220,736.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/9/2024	ACCURATE DRILLING SYSTEMS, INC.	218021	(12,032.38)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 228,615.22		
4/9/2024	FIRSTWATCH SOLUTIONS INC	218022	2,108.82	OTHER CONTRACTUAL SERVICES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
			\$ 2,108.82		
4/9/2024	CPH CONSULTING, LLC	218023	557.00	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
			\$ 557.00		
4/9/2024	VERIZON CONNECT FLEET USA LLC	218041	133.98	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
4/9/2024	VERIZON CONNECT FLEET USA LLC	218041	57.42	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 191.40		
4/9/2024	TURSIOPS VETERINARY SERVICES LLC	218024	350.00	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS SERVICES AND OPERATIONS
4/9/2024	TURSIOPS VETERINARY SERVICES LLC	218024	1,100.00	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS SERVICES AND OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,450.00		
4/9/2024	1ST COAST PRINTING INC	218025	900.00	MARKETING AND PROMOTIONAL	PROMOTIONAL ITEMS TO ADVERTISE COUNTY RESOURCES
4/9/2024	1ST COAST PRINTING INC	218025	1,491.00	MARKETING AND PROMOTIONAL	PUBLIC OUTREACH TO ENCOURAGE RESIDENTS TO VISIT THE DROP OFF
			\$ 2,391.00		
4/9/2024	FLORIDA VETERINARY GROUP PA	218026	304.42	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 304.42		
4/9/2024	SCALE CALIBRATORS,LLC	218027	225.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS.
4/9/2024	SCALE CALIBRATORS,LLC	218027	100.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS.
4/9/2024	SCALE CALIBRATORS,LLC	218027	225.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS.
4/9/2024	SCALE CALIBRATORS,LLC	218027	100.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS.
4/9/2024	SCALE CALIBRATORS,LLC	218027	225.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS.
4/9/2024	SCALE CALIBRATORS,LLC	218027	100.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS.
4/9/2024	SCALE CALIBRATORS,LLC	218027	225.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS.
4/9/2024	SCALE CALIBRATORS,LLC	218027	100.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS.
4/9/2024	SCALE CALIBRATORS,LLC	218027	345.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS.
4/9/2024	SCALE CALIBRATORS,LLC	218027	325.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS.
4/9/2024	SCALE CALIBRATORS,LLC	218027	1,380.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS.
4/9/2024	SCALE CALIBRATORS,LLC	218027	325.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS.
			\$ 3,675.00		
4/9/2024	GENSERVE, LLC	218028	2,392.46	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 2,392.46		
4/9/2024	GULF COAST HUMANE SOCIETY INC	218029	2,205.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
4/9/2024	GULF COAST HUMANE SOCIETY INC	218029	1,095.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
4/9/2024	GULF COAST HUMANE SOCIETY INC	218029	865.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
4/9/2024	GULF COAST HUMANE SOCIETY INC	218029	960.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
			\$ 5,125.00		
4/9/2024	EDNA MAY SEYMOUR	218030	330.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
			\$ 330.00		
4/9/2024	GANNETT MEDIA CORP.	218042	696.50	LEGAL ADVERTISING	MANAGING SUSTAINABLE FINANCIAL PRACTICES & RATE SCHEDULES
			\$ 696.50		
4/9/2024	DAVID J ROBINSON	218031	600.00	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
			\$ 600.00		
4/9/2024	TRIANGLE CHEMICAL COMPANY	218032	3,822.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS.
4/9/2024	TRIANGLE CHEMICAL COMPANY	218032	9,800.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS.
4/9/2024	TRIANGLE CHEMICAL COMPANY	218032	4,704.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS.
4/9/2024	TRIANGLE CHEMICAL COMPANY	218032	5,194.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS.
4/9/2024	TRIANGLE CHEMICAL COMPANY	218032	6,272.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS.
4/9/2024	TRIANGLE CHEMICAL COMPANY	218032	9,408.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS.
			\$ 39,200.00		
4/9/2024	Aimara Fernandez	218033	104.50	FACILITY RENTALS TAXABLE	REFUND PARKS- GOLDEN GATE CP-EVENT CANCELLED
			\$ 104.50		
4/9/2024	Lillian J Jourdan	218034	731.14	RETIREE & COBRA HEALTH INSURANCE	REIMBURSEMENT OF BENEFITS OVERPAID
			\$ 731.14		
4/9/2024	Maria Rios	218035	339.63	FACILITY RENTALS TAXABLE	REFUND PARKS- IMMOKALEE SOUTH PARK - DEATH IN FAMILY
			\$ 339.63		
4/9/2024	Taylor Morrison of Florida Inc	218036	1,381.28	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,381.28		
4/9/2024	AGNOLI BARBER & BRUNDAGE INC	ACH09	1,443.75	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
4/9/2024	AGNOLI BARBER & BRUNDAGE INC	ACH09	5,043.75	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 6,487.50		
4/9/2024	B&I CONTRACTORS INC	ACH09	1,188.57	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 1,188.57		
4/9/2024	CDM SMITH INC	ACH09	789.25	ENGINEERING FEES	MAINTAIN AND REPLACE STORMWATER INFRASTRUCTURE
4/9/2024	CDM SMITH INC	ACH09	150.75	ENGINEERING FEES	MAINTAIN AND REPLACE STORMWATER INFRASTRUCTURE
			\$ 940.00		
4/9/2024	CARTER FENCE COMPANY INC	ACH09	3,616.04	FENCING MAINTENANCE	FENCE REPAIR & REPLACEMENT FROM FALLEN TREE
			\$ 3,616.04		
4/9/2024	CITY OF NAPLES AIRPORT AUTHORITY	ACH09	3,110.95	RENT BUILDINGS	LEASE FOR SHERIFF'S OFFICE USE
			\$ 3,110.95		
4/9/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH09	11,384.48	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
4/9/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH09	1,444.00	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
			\$ 12,828.48		
4/9/2024	DT WATER CORP	ACH09	47.40	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/9/2024	DT WATER CORP	ACH09	47.40	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 94.80		
4/9/2024	DATA FLOW SYSTEMS INC	ACH09	1,420.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/9/2024	DATA FLOW SYSTEMS INC	ACH09	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,442.94		
4/9/2024	DAVID B FOX	ACH09	146.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 146.25		
4/9/2024	FASTENAL	ACH09	31.92	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 31.92		
4/9/2024	HASKINS INC	ACH09	19,624.18	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
4/9/2024	HASKINS INC	ACH09	14,271.60	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
4/9/2024	HASKINS INC	ACH09	9,972.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
4/9/2024	HASKINS INC	ACH09	247,482.57	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
4/9/2024	HASKINS INC	ACH09	14,526.94	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
4/9/2024	HASKINS INC	ACH09	(726.35)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
4/9/2024	HASKINS INC	ACH09	(1,479.81)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
4/9/2024	HASKINS INC	ACH09	(13,087.70)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
4/9/2024	HASKINS INC	ACH09	666,500.65	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 957,084.08		
4/9/2024	JM TODD COMPANY	ACH09	163.71	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
			\$ 163.71		
4/9/2024	MIDWEST TAPE EXCHANGE	ACH09	140.28	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
4/9/2024	MIDWEST TAPE EXCHANGE	ACH09	515.61	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
4/9/2024	MIDWEST TAPE EXCHANGE	ACH09	1,026.52	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,682.41		
4/9/2024	QUALITY ENTERPRISES USA INC	ACH09	7,798.78	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
4/9/2024	QUALITY ENTERPRISES USA INC	ACH09	7,798.78	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
4/9/2024	QUALITY ENTERPRISES USA INC	ACH09	7,798.79	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
4/9/2024	QUALITY ENTERPRISES USA INC	ACH09	213,284.84	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
4/9/2024	QUALITY ENTERPRISES USA INC	ACH09	499.40	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
4/9/2024	QUALITY ENTERPRISES USA INC	ACH09	88,884.83	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
4/9/2024	QUALITY ENTERPRISES USA INC	ACH09	46,204.56	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
4/9/2024	QUALITY ENTERPRISES USA INC	ACH09	106,049.80	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
4/9/2024	QUALITY ENTERPRISES USA INC	ACH09	(18,666.90)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
4/9/2024	QUALITY ENTERPRISES USA INC	ACH09	(5,249.09)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
			\$ 454,403.79		
4/9/2024	WESTVIEW CORP INC	ACH09	547.80	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR NORTH WATER PLANT
			\$ 547.80		
4/9/2024	THE SHERWIN WILLIAMS COMPANY	ACH09	43.79	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
4/9/2024	THE SHERWIN WILLIAMS COMPANY	ACH09	363.16	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
4/9/2024	THE SHERWIN WILLIAMS COMPANY	ACH09	292.34	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/9/2024	THE SHERWIN WILLIAMS COMPANY	ACH09	(2.50)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/9/2024	THE SHERWIN WILLIAMS COMPANY	ACH09	329.32	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/9/2024	THE SHERWIN WILLIAMS COMPANY	ACH09	255.67	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,281.78		
4/9/2024	SUNSHINE ACE HARDWARE INC	ACH09	120.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/9/2024	SUNSHINE ACE HARDWARE INC	ACH09	43.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 163.44		
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	256,550.00	IMPROVEMENTS GENERAL	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	(243,722.50)	PREVIOUSLY PAID	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	51,310.00	IMPROVEMENTS GENERAL	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	(48,744.50)	PREVIOUSLY PAID	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	38,482.50	IMPROVEMENTS GENERAL	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	(36,558.38)	PREVIOUSLY PAID	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	115,447.50	IMPROVEMENTS GENERAL	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	(109,675.13)	PREVIOUSLY PAID	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	30,810.00	IMPROVEMENTS GENERAL	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	(29,269.50)	PREVIOUSLY PAID	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	10,238.00	IMPROVEMENTS GENERAL	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	(9,726.10)	PREVIOUSLY PAID	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	10,262.00	IMPROVEMENTS GENERAL	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	(9,748.90)	PREVIOUSLY PAID	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	310,250.00	IMPROVEMENTS GENERAL	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	(294,737.50)	PREVIOUSLY PAID	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	176,198.00	IMPROVEMENTS GENERAL	CONSTRUCTION SERVICES FOR COUNTY PROJECT



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	(167,388.10)	PREVIOUSLY PAID	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	285,116.00	IMPROVEMENTS GENERAL	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	(270,860.20)	PREVIOUSLY PAID	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	410,510.00	IMPROVEMENTS GENERAL	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	(389,984.50)	PREVIOUSLY PAID	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	177,537.50	IMPROVEMENTS GENERAL	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	22,116.14	IMPROVEMENTS GENERAL	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	(21,010.33)	PREVIOUSLY PAID	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	(168,660.63)	PREVIOUSLY PAID	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	305,998.00	IMPROVEMENTS GENERAL	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	(290,698.10)	PREVIOUSLY PAID	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	350,018.00	IMPROVEMENTS GENERAL	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	(332,517.10)	PREVIOUSLY PAID	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	479,247.50	IMPROVEMENTS GENERAL	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	(455,285.13)	PREVIOUSLY PAID	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	318,523.65	IMPROVEMENTS GENERAL	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	(302,597.47)	PREVIOUSLY PAID	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	142,619.79	IMPROVEMENTS GENERAL	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	(135,488.80)	PREVIOUSLY PAID	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	58,381.53	IMPROVEMENTS GENERAL	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	22,115.38	IMPROVEMENTS GENERAL	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	(21,009.61)	PREVIOUSLY PAID	CONSTRUCTION SERVICES FOR COUNTY PROJECT
4/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	(55,462.45)	PREVIOUSLY PAID	CONSTRUCTION SERVICES FOR COUNTY PROJECT
			\$ 178,586.56		
4/9/2024	SAFRAN HELICOPTER ENGINES USA INC	ACH09	13,644.40	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
4/9/2024	SAFRAN HELICOPTER ENGINES USA INC	ACH09	14,242.02	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
			\$ 27,886.42		
4/9/2024	USA BLUEBOOK	ACH09	518.00	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/9/2024	USA BLUEBOOK	ACH09	24.50	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 542.50		
4/9/2024	VICS BOOT & SHOE INC	ACH09	551.01	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
4/9/2024	VICS BOOT & SHOE INC	ACH09	408.68	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
4/9/2024	VICS BOOT & SHOE INC	ACH09	125.75	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
4/9/2024	VICS BOOT & SHOE INC	ACH09	94.30	PERSONAL SAFETY EQUIPMENT	EMPLOYEE SAFETY
			\$ 1,179.74		
4/9/2024	CDW LLC	ACH09	2,965.52	OFFICE EQUIPMENT R AND M	HARDWARE AND SOFTWARE SUPPORT FOR COUNTY CISCO EQUIPMENT
4/9/2024	CDW LLC	ACH09	75.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/9/2024	CDW LLC	ACH09	380.00	MINOR OFFICE EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
4/9/2024	CDW LLC	ACH09	7,282.00	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/9/2024	CDW LLC	ACH09	376.58	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/9/2024	CDW LLC	ACH09	127.00	OFFICE SUPPLIES GENERAL	PROVIDE COMPUTER ACCESSORIES FOR METER SERVICES DIVISION
4/9/2024	CDW LLC	ACH09	539.86	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/9/2024	CDW LLC	ACH09	85.00	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
4/9/2024	CDW LLC	ACH09	1,400.00	MINOR OFFICE EQUIPMENT	TO PROTECT AV EQUIPMENT IN EOC
4/9/2024	CDW LLC	ACH09	34.50	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
4/9/2024	CDW LLC	ACH09	1,495.44	MINOR DATA PROCESSING EQUIPMENT	MONITOR AND MOUNT PURCHASE FOR COUNTY USE
4/9/2024	CDW LLC	ACH09	3,200.00	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 17,960.90		
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	3,111.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	126.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	1,351.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	1,143.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	1,743.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	523.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	764.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	173.45	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT.
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	7.65	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT.
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	1,506.13	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT.
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	66.39	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT.
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	172.58	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT.
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	7.61	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT.
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	98.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT.
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	4.35	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT.
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	2.75	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	16,439.00	CULVERT PIPE	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	3,505.88	CULVERT PIPE	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	1,102.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	36.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	286.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	21.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	69.78	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	241.13	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	611.61	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	78.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	(24.47)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	5,892.70	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	144.70	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	1,681.90	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	41.30	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	(75.75)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	1,205.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	(12.06)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	45.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	6.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	33.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	158.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	3,168.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT.
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	15.29	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT.
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	14,652.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT.
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	70.71	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT.
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	34.05	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	43.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	46.05	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	275.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	318.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	59.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	26.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	408.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	68.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	11.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	166.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	48.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	37.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	85.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	1,518.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	68.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	1,518.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	68.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	1,518.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	68.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	68.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	353.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	62.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	134.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	23.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/9/2024	FERGUSON ENTERPRISES LLC	ACH09	303.80	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS
			\$ 141,009.74		
4/9/2024	DOUGLAS N HIGGINS INC	ACH09	54,624.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTUR
4/9/2024	DOUGLAS N HIGGINS INC	ACH09	139,974.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTUR
4/9/2024	DOUGLAS N HIGGINS INC	ACH09	147,973.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTUR
4/9/2024	DOUGLAS N HIGGINS INC	ACH09	5,120.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTUR
4/9/2024	DOUGLAS N HIGGINS INC	ACH09	13,120.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTUR
4/9/2024	DOUGLAS N HIGGINS INC	ACH09	146,802.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTUR
4/9/2024	DOUGLAS N HIGGINS INC	ACH09	13,760.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTUR
4/9/2024	DOUGLAS N HIGGINS INC	ACH09	(8,028.10)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTUR
4/9/2024	DOUGLAS N HIGGINS INC	ACH09	(10,385.85)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTUR
4/9/2024	DOUGLAS N HIGGINS INC	ACH09	(7,654.70)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTUR

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/9/2024	DOUGLAS N HIGGINS INC	ACH09	114,433.76	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
4/9/2024	DOUGLAS N HIGGINS INC	ACH09	4,910.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
4/9/2024	DOUGLAS N HIGGINS INC	ACH09	350,077.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
4/9/2024	DOUGLAS N HIGGINS INC	ACH09	129,935.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
4/9/2024	DOUGLAS N HIGGINS INC	ACH09	6,686.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
4/9/2024	DOUGLAS N HIGGINS INC	ACH09	31,879.21	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
4/9/2024	DOUGLAS N HIGGINS INC	ACH09	16,050.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
4/9/2024	DOUGLAS N HIGGINS INC	ACH09	200.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
4/9/2024	DOUGLAS N HIGGINS INC	ACH09	(812.50)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
4/9/2024	DOUGLAS N HIGGINS INC	ACH09	(12,798.28)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
4/9/2024	DOUGLAS N HIGGINS INC	ACH09	(19,097.81)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
4/9/2024	DOUGLAS N HIGGINS INC	ACH09	242.00	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 1,117,009.53		
4/9/2024	TAMIAMI FORD INC	ACH09	35,616.62	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
4/9/2024	TAMIAMI FORD INC	ACH09	41,748.19	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
4/9/2024	TAMIAMI FORD INC	ACH09	110.10	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
4/9/2024	TAMIAMI FORD INC	ACH09	392.40	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
4/9/2024	TAMIAMI FORD INC	ACH09	259.69	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
4/9/2024	TAMIAMI FORD INC	ACH09	701.56	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
4/9/2024	TAMIAMI FORD INC	ACH09	(65.00)	CREDIT MEMO	CORE RETURN
			\$ 78,763.56		
4/9/2024	HOOVER PUMPING SYSTEMS CORPORATION	ACH09	210.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
4/9/2024	HOOVER PUMPING SYSTEMS CORPORATION	ACH09	288.18	MAINTENANCE LANDSCAPING	PROVIDE MAINTENANCE TO PUMPS FOR IQ WATER
			\$ 498.18		
4/9/2024	WESCO TURF INC	ACH09	65.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	WESCO TURF INC	ACH09	301.03	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	WESCO TURF INC	ACH09	106.73	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 472.78		
4/9/2024	GRAYBAR ELECTRIC COMPANY INC	ACH09	220,474.78	ELECTRICAL CONTRACTORS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAYBAR ELECTRIC COMPANY INC	ACH09	3,734.11	ELECTRICAL CONTRACTORS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAYBAR ELECTRIC COMPANY INC	ACH09	17,817.57	ELECTRICAL CONTRACTORS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAYBAR ELECTRIC COMPANY INC	ACH09	43,327.58	ELECTRICAL CONTRACTORS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAYBAR ELECTRIC COMPANY INC	ACH09	8,795.94	ELECTRICAL CONTRACTORS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAYBAR ELECTRIC COMPANY INC	ACH09	137,768.00	ELECTRICAL CONTRACTORS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAYBAR ELECTRIC COMPANY INC	ACH09	5,913.10	ELECTRICAL CONTRACTORS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAYBAR ELECTRIC COMPANY INC	ACH09	237.00	IMPROVEMENTS GENERAL	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 438,068.08		
4/9/2024	COMCAST	ACH09	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/9/2024	COMCAST	ACH09	284.28	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRIBUTION
4/9/2024	COMCAST	ACH09	97.25	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
4/9/2024	COMCAST	ACH09	97.25	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
4/9/2024	COMCAST	ACH09	272.70	CABLE TV / INTERNET	CABLE TV FOR BUSINESS
4/9/2024	COMCAST	ACH09	181.14	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
4/9/2024	COMCAST	ACH09	631.08	TELEPHONE DIRECT LINE	PHONE AND INTERNET SERVICE FOR IMMOKALEE CRA OFFICE
4/9/2024	COMCAST	ACH09	211.42	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/9/2024	COMCAST	ACH09	249.69	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
4/9/2024	COMCAST	ACH09	217.34	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
4/9/2024	COMCAST	ACH09	360.34	CABLE TV / INTERNET	SERVICES REQUIRED FOR DAILY OPERATIONS
			\$ 2,716.34		
4/9/2024	CAROLLO ENGINEERS INC	ACH09	3,780.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/9/2024	CAROLLO ENGINEERS INC	ACH09	108.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,888.90		
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	3.59	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	9.57	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	13.65	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	13.86	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	15.56	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	18.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	18.54	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	19.35	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	25.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	25.17	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	25.31	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	32.81	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	34.19	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	37.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	37.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	39.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	42.34	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	43.54	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	15,452.55	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	9,690.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	5,889.87	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	5,846.25	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	3,527.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	1,057.27	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	2,158.06	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	273.48	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	3,291.60	MINOR OPERATING EQUIPMENT	HURRICANE IAN RESPONSE
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	3,115.86	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	1,141.86	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	22.57	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	585.40	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	1,079.36	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	2,694.75	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	2,642.69	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	842.11	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	842.11	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	842.11	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	2,403.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	1,602.38	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	326.97	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	462.86	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	2,138.03	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	2,054.59	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	1,956.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	1,442.30	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	1,411.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	540.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	409.36	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	310.40	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	96.15	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	1,285.85	MINOR OPERATING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	338.22	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	921.20	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	1,205.44	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	1,119.19	MINOR OPERATING EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	1,119.04	OTHER OPERATING SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	1,106.45	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	1,092.23	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	787.83	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	272.56	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	GRAINGER INDUSTRIAL SUPPLY	ACH09	1,042.72	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
			\$ 86,897.25		
4/9/2024	PATTERSON VETERINARY SUPPLY INC	ACH09	293.84	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 293.84		
4/9/2024	GILLIG LLC	ACH09	89.67	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	GILLIG LLC	ACH09	89.67	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	GILLIG LLC	ACH09	241.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	GILLIG LLC	ACH09	356.44	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	GILLIG LLC	ACH09	1,375.32	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,152.98		
4/9/2024	FISHER SCIENTIFIC	ACH09	180.14	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/9/2024	FISHER SCIENTIFIC	ACH09	472.24	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/9/2024	FISHER SCIENTIFIC	ACH09	2,883.37	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/9/2024	FISHER SCIENTIFIC	ACH09	286.77	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 3,822.52		
4/9/2024	HEAVY DUTY LIFT & EQUIPMENT INC	ACH09	2,855.55	MACHINE TOOLS R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 2,855.55		
4/9/2024	BOUND TREE MEDICAL LLC	ACH09	1,735.08	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,735.08		
4/9/2024	BAKER & TAYLOR ENTERTAINMENT	ACH09	1,289.43	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/9/2024	BAKER & TAYLOR ENTERTAINMENT	ACH09	1,323.89	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/9/2024	BAKER & TAYLOR ENTERTAINMENT	ACH09	2,662.16	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/9/2024	BAKER & TAYLOR ENTERTAINMENT	ACH09	181.06	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 5,456.54		
4/9/2024	CENTURYLINK COMMUNICATIONS LLC	ACH09	53.56	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
4/9/2024	CENTURYLINK COMMUNICATIONS LLC	ACH09	47.56	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
4/9/2024	CENTURYLINK COMMUNICATIONS LLC	ACH09	138.10	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
4/9/2024	CENTURYLINK COMMUNICATIONS LLC	ACH09	86.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/9/2024	CENTURYLINK COMMUNICATIONS LLC	ACH09	198.18	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/9/2024	CENTURYLINK COMMUNICATIONS LLC	ACH09	77.06	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/9/2024	CENTURYLINK COMMUNICATIONS LLC	ACH09	66.06	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/9/2024	CENTURYLINK COMMUNICATIONS LLC	ACH09	39.88	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
4/9/2024	CENTURYLINK COMMUNICATIONS LLC	ACH09	84.86	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 791.31		
4/9/2024	BALD EAGLE TOWING & RECOVERY INC	ACH09	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	BALD EAGLE TOWING & RECOVERY INC	ACH09	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	BALD EAGLE TOWING & RECOVERY INC	ACH09	155.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	BALD EAGLE TOWING & RECOVERY INC	ACH09	89.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	BALD EAGLE TOWING & RECOVERY INC	ACH09	236.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 781.00		
4/9/2024	TETRA TECH INC	ACH09	1,428.00	OTHER CONTRACTUAL SERVICES	PROVIDE METER ACCURACY ANALYSIS FOR METER DIVISION
			\$ 1,428.00		
4/9/2024	FIRST HOSPITAL LABORATORIES, INC	ACH09	1,641.00	OTHER MISCELLANEOUS SERVICES	EMS RANDOM DRUG TESTING OF EMPLOYEES
4/9/2024	FIRST HOSPITAL LABORATORIES, INC	ACH09	179.00	OTHER MISCELLANEOUS SERVICES	HEALTH AND SAFETY
4/9/2024	FIRST HOSPITAL LABORATORIES, INC	ACH09	179.00	MEDICAL CONTRACTORS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,999.00		
4/9/2024	DISTRICT SCHOOL BOARD OF COLLIER CO	ACH09	85.40	OTHER CONTRACTUAL SERVICES	EDUCATION OUTREACH ON RECYCLING AWARENESS CURBSIDE
			\$ 85.40		
4/9/2024	REXEL USA INC	ACH09	2,216.57	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 2,216.57		
4/9/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH09	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/9/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH09	517.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/9/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH09	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/9/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH09	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/9/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH09	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/9/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH09	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
			\$ 4,682.69		
4/9/2024	TAMPA TRUCK CENTER LLC	ACH09	(433.56)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	TAMPA TRUCK CENTER LLC	ACH09	663.58	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	TAMPA TRUCK CENTER LLC	ACH09	163.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	TAMPA TRUCK CENTER LLC	ACH09	42.51	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	TAMPA TRUCK CENTER LLC	ACH09	5.69	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	TAMPA TRUCK CENTER LLC	ACH09	1,217.65	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	TAMPA TRUCK CENTER LLC	ACH09	(125.00)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,534.31		
4/9/2024	PACE ANALYTICAL SERVICES INC	ACH09	52.10	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATION
4/9/2024	PACE ANALYTICAL SERVICES INC	ACH09	1,817.91	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATION
			\$ 1,870.01		
4/9/2024	TROPIC GYM TECH LLC	ACH09	265.00	OTHER MISCELLANEOUS SERVICES	EXTEND THE USEFUL LIFE OF COUNTY ASSETS
			\$ 265.00		
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	860.39	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	860.39	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	4,015.14	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	759.47	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	194.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	194.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	194.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	194.35	ACCOUNTS RECEIVABLE	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	44.01	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	36.68	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	119.81	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	44.00	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	160.22	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	230.18	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	74.33	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	23.98	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	43.16	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	35.97	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	71.93	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	194.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	194.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	194.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	280.33	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	354.31	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	55.86	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	410.38	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	211.30	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	211.29	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	228.25	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	364.55	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	117.72	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	37.97	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	68.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	56.96	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	113.92	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	759.47	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,194.86	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	228.25	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,100.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	890.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,642.10	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	3,508.86	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,193.31	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	3,797.35	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,100.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	841.80	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	459.81	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
4/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	252.60	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
			\$ 28,028.00		
4/9/2024	GUARDIAN FUELING TECHNOLOGIES	ACH09	252.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 252.00		
4/9/2024	DAVIDSON ENGINEERING INC	ACH09	2,720.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/9/2024	DAVIDSON ENGINEERING INC	ACH09	18.88	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/9/2024	DAVIDSON ENGINEERING INC	ACH09	2,427.20	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
4/9/2024	DAVIDSON ENGINEERING INC	ACH09	1,156.25	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
4/9/2024	DAVIDSON ENGINEERING INC	ACH09	90.45	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
			\$ 6,412.78		
4/9/2024	TECHNOLOGY AT WORK INC	ACH09	790.88	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 790.88		
4/9/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH09	11,020.38	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,020.38		
4/9/2024	BLACK & VEATCH CORPORATION	ACH09	10,855.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/9/2024	BLACK & VEATCH CORPORATION	ACH09	2,564.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/9/2024	BLACK & VEATCH CORPORATION	ACH09	3,109.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/9/2024	BLACK & VEATCH CORPORATION	ACH09	1,332.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/9/2024	BLACK & VEATCH CORPORATION	ACH09	2,617.73	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/9/2024	BLACK & VEATCH CORPORATION	ACH09	2,054.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR OPERATIONS AND SAFETY
4/9/2024	BLACK & VEATCH CORPORATION	ACH09	1,846.20	OTHER CONTRACTUAL SERVICES	NEEDED FOR OPERATIONS AND SAFETY
			\$ 24,379.43		
4/9/2024	STEARNS CONRAD AND SCHMIDT CONSULTI	ACH09	1,899.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 1,899.00		
4/9/2024	PALMDALE OIL COMPANY	ACH09	5,840.98	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/9/2024	PALMDALE OIL COMPANY	ACH09	18,953.31	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 24,794.29		
4/9/2024	STANTEC CONSULTING SERVICES INC	ACH09	10,140.00	ENGINEERING FEES	BRIDGE REPAIR FOR SAFETY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/9/2024	STANTEC CONSULTING SERVICES INC	ACH09	4,798.25	ENGINEERING FEES	BRIDGE REPAIR FOR SAFETY
4/9/2024	STANTEC CONSULTING SERVICES INC	ACH09	297.25	ENGINEERING FEES	DESIGN FOR BRIDGE REPAIRS SAFETY
4/9/2024	STANTEC CONSULTING SERVICES INC	ACH09	10,343.00	ENGINEERING FEES	DESIGN FOR BRIDGE REPAIRS SAFETY
			\$ 25,578.50		
4/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	153.57	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	63.45	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	4.57	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	14.92	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	190.61	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	15.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	21.55	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	99.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	23.45	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	9.11	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	57.33	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	19.89	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	32.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	162.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	27.59	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	34.97	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	12.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 943.67		
4/9/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH09	945.92	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/9/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH09	2,951.71	ELECTRICAL SUPPLIER	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
4/9/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH09	24,618.32	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
4/9/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH09	8,698.24	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
4/9/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH09	420.00	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/9/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH09	714.97	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/9/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH09	2,359.22	ELECTRICAL CONTRACTORS	NEEDED FOR THE PUBLIC USE
4/9/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH09	2,036.04	ELECTRICAL CONTRACTORS	SUPPORT SERVICE DELIVERY
4/9/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH09	21,987.80	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 64,732.22		
4/9/2024	MWASTE INC	ACH09	258.89	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
4/9/2024	MWASTE INC	ACH09	74.75	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 333.64		
4/9/2024	JUDITH D MURPHY	ACH09	600.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 600.00		
4/9/2024	ELECTRONIC ACCESS SPECIALIST	ACH09	10.79	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/9/2024	ELECTRONIC ACCESS SPECIALIST	ACH09	66.90	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 77.69		
4/9/2024	US WATER SERVICES CORPORATION	ACH09	237.56	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 237.56		
4/9/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH09	9,426.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/9/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH09	525.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/9/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH09	8,094.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/9/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH09	2,634.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/9/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH09	57,078.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 77,757.68		
4/9/2024	COMPUTERS AT WORK! INC	ACH09	1,662.67	MINOR DATA PROCESSING EQUIPMENT	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
4/9/2024	COMPUTERS AT WORK! INC	ACH09	298.07	MINOR DATA PROCESSING EQUIPMENT	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
			\$ 1,960.74		
4/9/2024	PREFERRED MATERIALS INC	ACH09	368.44	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 368.44		
4/9/2024	TRAPEZE SOFTWARE GROUP INC	ACH09	16,500.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN COUNTY EQUIPMENT IN GOOD CONDITION
4/9/2024	TRAPEZE SOFTWARE GROUP INC	ACH09	332.00	OTHER OPERATING SUPPLIES	MAINTAIN COUNTY EQUIPMENT IN GOOD CONDITION
			\$ 16,832.00		
4/9/2024	BIBLIOTHECA LLC	ACH09	7,783.69	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 7,783.69		
4/9/2024	IDSS GLOBAL LLC	ACH09	1,500.00	COMPUTER SOFTWARE	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 1,500.00		
4/9/2024	PHENOVA INC	ACH09	540.75	OTHER CONTRACTUAL SERVICES	TESTING EQUIPEMENT FOR PUBLIC SAFETY
4/9/2024	PHENOVA INC	ACH09	48.75	OTHER CONTRACTUAL SERVICES	TESTING EQUIPEMENT FOR PUBLIC SAFETY
4/9/2024	PHENOVA INC	ACH09	818.25	OTHER CONTRACTUAL SERVICES	TESTING EQUIPEMENT FOR PUBLIC SAFETY
4/9/2024	PHENOVA INC	ACH09	527.25	OTHER CONTRACTUAL SERVICES	TESTING EQUIPEMENT FOR PUBLIC SAFETY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,935.00		
4/9/2024	DAVID MASTRANGELO LLC	ACH09	385.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 385.00		
4/9/2024	GRIPPO PAVEMENT MAINTENANCE INC	ACH09	1,053.90	LIMEROCK CLAY AND RIP RAP	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,053.90		
4/9/2024	JUICE TECHNOLOGIES INC	ACH09	3,932.07	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 3,932.07		
4/9/2024	LEO'S SOD, LLC	ACH09	184.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
4/9/2024	LEO'S SOD, LLC	ACH09	416.00	MAINTENANCE LANDSCAPING	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
4/9/2024	LEO'S SOD, LLC	ACH09	(36.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 564.00		
4/9/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH09	179.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/9/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH09	20.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/9/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH09	(420.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/9/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH09	(750.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/9/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH09	(15.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/9/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH09	2,707.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,722.77		
4/9/2024	WATER TREATMENT & CONTROLS	ACH09	6,982.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,982.36		
4/9/2024	1508-1514 N BLVD CORP	ACH09	260.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 260.00		
4/9/2024	VICTOR J LATAVISH ARCHITECT PA	ACH09	16,069.34	ELECTRICAL CONTRACTORS	CCSO JAIL COMPLEX - ELECTRICAL COORDINATION STUDY
			\$ 16,069.34		
4/9/2024	EFE INC	ACH09	27.45	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	EFE INC	ACH09	7.94	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	EFE INC	ACH09	122.33	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	EFE INC	ACH09	23.34	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	EFE INC	ACH09	1,303.54	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	EFE INC	ACH09	135.34	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	EFE INC	ACH09	1,226.86	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	EFE INC	ACH09	118.18	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	EFE INC	ACH09	13.68	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,978.66		
4/9/2024	JUVERT BRICKS & MORE LLC	ACH09	23,740.00	LANDSCAPE INCIDENTALS	TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 23,740.00		
4/9/2024	DOBBS EQUIPMENT LLC	ACH09	242.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	DOBBS EQUIPMENT LLC	ACH09	270.03	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 512.63		
4/9/2024	RAFTELIS FINANCIAL CONSULTANTS INC	ACH09	4,947.50	OTHER CONTRACTUAL SERVICES	TO PROVIDE A BUDGET STUDY
			\$ 4,947.50		
4/9/2024	WATER SCIENCE ASSOCIATES, INC	ACH09	3,717.88	OTHER CONTRACTUAL SERVICE	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 3,717.88		
4/9/2024	BATTERY USA	ACH09	1,259.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2024	BATTERY USA	ACH09	315.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,574.50		
4/9/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH09	19,079.14	NON TAXABLE ADMISSIONS	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
4/9/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH09	28,810.75	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 47,889.89		
4/9/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH09	316.00	SECURITY SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/9/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH09	1,000.00	SECURITY SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/9/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH09	1,238.78	SECURITY SERVICES	SECURITY FOR THE DURATION OF THE MARCO CAT LOAN
4/9/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH09	1,274.91	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
4/9/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH09	179.12	SECURITY SERVICES	SECURITY FOR PARKS OPERATIONS & EVENTS
4/9/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH09	164.18	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
4/9/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH09	1,305.95	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
4/9/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH09	4,886.12	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
4/9/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH09	4,776.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 15,141.86		
4/9/2024	AVFUEL CORP.	ACH09	25,027.55	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/9/2024	AVFUEL CORP.	ACH09	34,969.93	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 59,997.48		
4/9/2024	DIANNE PAUTLER	ACH09	63.70	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 63.70		



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/9/2024	WATER SCIENCE ASSOCIATES, INC	ACH09	2,314.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/9/2024	WATER SCIENCE ASSOCIATES, INC	ACH09	507.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/9/2024	WATER SCIENCE ASSOCIATES, INC	ACH09	169.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/9/2024	WATER SCIENCE ASSOCIATES, INC	ACH09	10.45	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
4/9/2024	WATER SCIENCE ASSOCIATES, INC	ACH09	27.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
4/9/2024	WATER SCIENCE ASSOCIATES, INC	ACH09	39.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
4/9/2024	WATER SCIENCE ASSOCIATES, INC	ACH09	42.90	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
4/9/2024	WATER SCIENCE ASSOCIATES, INC	ACH09	133.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
4/9/2024	WATER SCIENCE ASSOCIATES, INC	ACH09	150.40	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
4/9/2024	WATER SCIENCE ASSOCIATES, INC	ACH09	193.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
4/9/2024	WATER SCIENCE ASSOCIATES, INC	ACH09	15.75	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
4/9/2024	WATER SCIENCE ASSOCIATES, INC	ACH09	920.85	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/9/2024	WATER SCIENCE ASSOCIATES, INC	ACH09	749.70	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/9/2024	WATER SCIENCE ASSOCIATES, INC	ACH09	15,611.04	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 20,883.59		
4/9/2024	D.T. WATER, LLC	ACH09	41.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
4/9/2024	D.T. WATER, LLC	ACH09	41.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
			\$ 82.00		
4/9/2024	D.T. WATER, LLC	ACH09	39.50	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR THE OFFICE
			\$ 39.50		
4/9/2024	BOWMAN GULF COAST LLC	ACH09	402.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/9/2024	BOWMAN GULF COAST LLC	ACH09	7,387.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/9/2024	BOWMAN GULF COAST LLC	ACH09	3,307.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/9/2024	BOWMAN GULF COAST LLC	ACH09	1,429.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/9/2024	BOWMAN GULF COAST LLC	ACH09	100.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/9/2024	BOWMAN GULF COAST LLC	ACH09	411.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/9/2024	BOWMAN GULF COAST LLC	ACH09	1,088.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/9/2024	BOWMAN GULF COAST LLC	ACH09	5,509.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
4/9/2024	BOWMAN GULF COAST LLC	ACH09	5,509.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
4/9/2024	BOWMAN GULF COAST LLC	ACH09	613.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/9/2024	BOWMAN GULF COAST LLC	ACH09	548.80	ENGINEERING FEES	ENVIRONMENTAL REQUIREMENT
4/9/2024	BOWMAN GULF COAST LLC	ACH09	436.50	ENGINEERING FEES	ENVIRONMENTAL REQUIREMENT
4/9/2024	BOWMAN GULF COAST LLC	ACH09	463.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY PROPERTY
4/9/2024	BOWMAN GULF COAST LLC	ACH09	3,300.30	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY PROPERTY
4/9/2024	BOWMAN GULF COAST LLC	ACH09	1,411.20	ENGINEERING FEES	ENVIRONMENTAL REQUIREMENT
4/9/2024	BOWMAN GULF COAST LLC	ACH09	1,109.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/9/2024	BOWMAN GULF COAST LLC	ACH09	940.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/9/2024	BOWMAN GULF COAST LLC	ACH09	3,166.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/9/2024	BOWMAN GULF COAST LLC	ACH09	201.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/9/2024	BOWMAN GULF COAST LLC	ACH09	8,969.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 46,305.55		
4/9/2024	Christie Betancourt	ACH09	128.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVI	PROFESSIONAL DEVELOPMENT, STAFF ATTENDED THE FRA CONFERENCE.
4/9/2024	Christie Betancourt	ACH09	96.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVI	PROFESSIONAL DEVELOPMENT, ICRA STAFF ATTENDED THE FREDASUMM
			\$ 224.00		
4/9/2024	Eric Havens	ACH09	520.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE STAFF REQUIRED PER DIEM
			\$ 520.00		
4/9/2024	Elsa Reza	ACH09	96.00	OTHER TRAINING EDUCATIONAL EXPENSES	OUT OF TOWN TRAVEL FOR TRAINING
			\$ 96.00		
4/9/2024	Paul Ducca	ACH09	56.00	OTHER TRAINING EDUCATIONAL EXPENSES	OUT OF TOWN TRAVEL FOR TRAINING
			\$ 56.00		
4/9/2024	Jennifer Leslie	ACH09	22.11	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT FOR STAFF
			\$ 22.11		
4/9/2024	Mark Fowski	ACH09	56.00	OTHER TRAINING EDUCATIONAL EXPENSES	OUT OF TOWN TRAVEL FOR TRAINING
			\$ 56.00		
4/9/2024	William Bouza	ACH09	56.00	OTHER TRAINING EDUCATIONAL EXPENSES	OUT OF TOWN TRAVEL FOR TRAINING
			\$ 56.00		
4/9/2024	Robert White Jr	ACH09	79.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVI	APPROVED TRAVEL
			\$ 79.00		
4/9/2024	Matthew Thomas	ACH09	79.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVI	APPROVED TRAVEL
			\$ 79.00		
4/9/2024	Omar DeLeon	ACH09	41.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVI	EMPLOYEE PROFESSIONAL DEVELOPMENT
			\$ 41.00		
4/9/2024	John Neuman	ACH09	82.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PUBLIC SAFETY TRAINING
			\$ 82.00		



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/9/2024	Mackenzie Morgan	ACH09	24.08	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSMENT
			\$ 24.08		
4/9/2024	Theodore Ellis	ACH09	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVI	EMPLOYEE TO EARN CEUS FOR JOB REQUITRED LICENSE
			\$ 16.00		
4/9/2024	Justin Hayes	ACH09	82.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE STAFF REQUIRED PER DIEM
			\$ 82.00		
4/9/2024	Luis Trejo	ACH09	241.20	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 241.20		
4/9/2024	Ragaey Girgis	ACH09	79.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVI	APPROVED TRAVEL
			\$ 79.00		
4/9/2024	Matthew Etzel	ACH09	26.53	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSMENT
			\$ 26.53		
4/9/2024	John Golden	ACH09	100.00	LICENSES AND PERMITS	REIMBURSEMENT FOR CLASS B DRINKING WATER TREATMENT OPERATOR
			\$ 100.00		
4/9/2024	Rebecca Coffman	ACH09	58.69	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 58.69		
4/9/2024	Forrest Abbott	ACH09	56.00	OTHER TRAINING EDUCATIONAL EXPENSES	OUT OF TOWN TRAVEL FOR TRAINING
			\$ 56.00		
4/9/2024	Mark Gillis	ACH09	56.00	OTHER TRAINING EDUCATIONAL EXPENSES	OUT OF TOWN TRAVEL FOR TRAINING
4/9/2024	Mark Gillis	ACH09	114.50	OTHER TRAINING EDUCATIONAL EXPENSES	OUT OF COUNTY TRAVEL FOR TRAINING
			\$ 170.50		
4/9/2024	Sarah Harrington-Riccio	ACH09	145.13	DUES AND MEMBERSHIPS	EMPLOYEE REIMBURSEMENT
			\$ 145.13		
4/9/2024	Matthew Karwacki	ACH09	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 50.00		
4/9/2024	Kyle Bergeron	ACH09	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
4/9/2024	Christian Niedermeier	ACH09	125.00	LICENSES AND PERMITS	REIMBURSEMENT FOR CLASS 2 DISTRIBUTION SYSTEM OPERATOR LICEN
			\$ 125.00		
4/9/2024	McAnthony Perez	ACH09	75.00	LICENSES AND PERMITS	REIMBURSE EMPLOYEE FOR JOB REQUIRED OPERATOR LICENSE
			\$ 75.00		
4/9/2024	Felipe Baez De La Cruz	ACH09	79.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVI	APPROVED TRAVEL
			\$ 79.00		
4/9/2024	Brian Wells	ACH09	175.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVI	PROFESSIONAL DEVELOPMENT
			\$ 175.00		
4/9/2024	Jamie Khawaja	ACH09	155.68	OUT OF COUNTY TRAVEL PROFESSIONAL DEVI	APPROVED TRAVEL
			\$ 155.68		
4/9/2024	HANNULA LANDSCAPING & IRRIGATION IN	WIR09	49,500.00	OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
4/9/2024	HANNULA LANDSCAPING & IRRIGATION IN	WIR09	3,848.00	OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
4/9/2024	HANNULA LANDSCAPING & IRRIGATION IN	WIR09	(192.40)	RETAINAGE HELD	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
4/9/2024	HANNULA LANDSCAPING & IRRIGATION IN	WIR09	(2,475.00)	RETAINAGE HELD	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
			\$ 50,680.60		
4/9/2024	JOHNSON ENGINEERING INC	WIR09	402.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/9/2024	JOHNSON ENGINEERING INC	WIR09	4,546.55	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 4,948.55		
4/9/2024	DIAMONDE	WIR09	2,716.47	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC
4/9/2024	DIAMONDE	WIR09	291.21	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC
			\$ 3,007.68		
4/10/2024	BECKER & POLIAKOFF PA	ACH10	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
4/10/2024	CDM SMITH INC	ACH10	8,576.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 8,576.50		
4/10/2024	CARTER FENCE COMPANY INC	ACH10	550.00	FENCING MAINTENANCE	NEEDED FOR OPERATIONS AND SAFETY
			\$ 550.00		
4/10/2024	CITY OF NAPLES AIRPORT AUTHORITY	ACH10	302.35	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
4/10/2024	CITY OF NAPLES AIRPORT AUTHORITY	ACH10	276.73	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
4/10/2024	CITY OF NAPLES AIRPORT AUTHORITY	ACH10	153.74	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
4/10/2024	CITY OF NAPLES AIRPORT AUTHORITY	ACH10	307.48	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
4/10/2024	CITY OF NAPLES AIRPORT AUTHORITY	ACH10	256.23	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
4/10/2024	CITY OF NAPLES AIRPORT AUTHORITY	ACH10	240.86	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
4/10/2024	CITY OF NAPLES AIRPORT AUTHORITY	ACH10	271.61	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
			\$ 1,809.00		
4/10/2024	COMMERCIAL AIR MANAGEMENT INC	ACH10	3,700.00	UTILITIES PARTS ETC	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,700.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/10/2024	FORESTRY RESOURCES LLC	ACH10	2,671.20	MULCH	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
4/10/2024	FORESTRY RESOURCES LLC	ACH10	2,671.20	MULCH	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
			\$ 5,342.40		
4/10/2024	JSFM INC	ACH10	56.94	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/10/2024	JSFM INC	ACH10	25.17	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/10/2024	JSFM INC	ACH10	1,229.01	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/10/2024	JSFM INC	ACH10	406.01	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/10/2024	JSFM INC	ACH10	316.81	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,033.94		
4/10/2024	MIDWEST TAPE EXCHANGE	ACH10	3,554.57	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
4/10/2024	MIDWEST TAPE EXCHANGE	ACH10	(699.00)	CREDIT MEMO	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 2,855.57		
4/10/2024	PATRICK H NEALE PLLC	ACH10	2,203.50	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENF HEARINGS
			\$ 2,203.50		
4/10/2024	SAFETY PRODUCTS INC	ACH10	4,259.40	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS.
			\$ 4,259.40		
4/10/2024	WESTVIEW CORP INC	ACH10	257.10	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WELLFIELD.
4/10/2024	WESTVIEW CORP INC	ACH10	2,083.40	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR DISTRIBUTION DIV
			\$ 2,340.50		
4/10/2024	THE SHERWIN WILLIAMS COMPANY	ACH10	1,406.41	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
4/10/2024	THE SHERWIN WILLIAMS COMPANY	ACH10	241.80	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/10/2024	THE SHERWIN WILLIAMS COMPANY	ACH10	259.06	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/10/2024	THE SHERWIN WILLIAMS COMPANY	ACH10	142.11	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,049.38		
4/10/2024	SOUTHERN SANITATION INC	ACH10	7,000.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/10/2024	SOUTHERN SANITATION INC	ACH10	1,400.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 8,400.00		
4/10/2024	SUNSHINE ACE HARDWARE INC	ACH10	17.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 17.98		
4/10/2024	USA BLUEBOOK	ACH10	1,378.80	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,378.80		
4/10/2024	VICS BOOT & SHOE INC	ACH10	377.99	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
4/10/2024	VICS BOOT & SHOE INC	ACH10	420.49	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
4/10/2024	VICS BOOT & SHOE INC	ACH10	632.26	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
4/10/2024	VICS BOOT & SHOE INC	ACH10	152.84	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAQFF TO OPERATE FACILITIES
4/10/2024	VICS BOOT & SHOE INC	ACH10	182.74	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
4/10/2024	VICS BOOT & SHOE INC	ACH10	203.99	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR FOR STAFF SAFETY
4/10/2024	VICS BOOT & SHOE INC	ACH10	136.31	PERSONAL SAFETY EQUIPMENT	IMPROVE SAFETY OF DAS EMPLOYEES
4/10/2024	VICS BOOT & SHOE INC	ACH10	352.73	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PERSONAL SAFETY FOOTWEAR
4/10/2024	VICS BOOT & SHOE INC	ACH10	169.99	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
4/10/2024	VICS BOOT & SHOE INC	ACH10	429.60	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
			\$ 3,058.94		
4/10/2024	LAZENBY AND ASSOCIATES INC	ACH10	441.01	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 441.01		
4/10/2024	BRENTAG MID SOUTH INC	ACH10	7,935.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,935.24		
4/10/2024	RUSH MESSENGER SERVICE WEST INC	ACH10	220.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
4/10/2024	RUSH MESSENGER SERVICE WEST INC	ACH10	440.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
4/10/2024	RUSH MESSENGER SERVICE WEST INC	ACH10	90.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
4/10/2024	RUSH MESSENGER SERVICE WEST INC	ACH10	88.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
4/10/2024	RUSH MESSENGER SERVICE WEST INC	ACH10	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
4/10/2024	RUSH MESSENGER SERVICE WEST INC	ACH10	54.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
4/10/2024	RUSH MESSENGER SERVICE WEST INC	ACH10	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 1,162.00		
4/10/2024	CDW LLC	ACH10	42,160.00	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
4/10/2024	CDW LLC	ACH10	957.28	MINOR DATA PROCESSING EQUIPMENT	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
4/10/2024	CDW LLC	ACH10	31,418.05	COMPUTER SOFTWARE	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
4/10/2024	CDW LLC	ACH10	359.14	COMPUTER SOFTWARE	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
4/10/2024	CDW LLC	ACH10	3,107.56	COMPUTER SOFTWARE	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
4/10/2024	CDW LLC	ACH10	1,436.56	COMPUTER SOFTWARE	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
			\$ 79,438.59		
4/10/2024	TAMIAMI FORD INC	ACH10	54.50	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
4/10/2024	TAMIAMI FORD INC	ACH10	135.16	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
4/10/2024	TAMIAMI FORD INC	ACH10	794.61	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/10/2024	TAMIAMI FORD INC	ACH10	216,889.98	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
4/10/2024	TAMIAMI FORD INC	ACH10	216,889.98	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
			\$ 434,764.23		
4/10/2024	HOOVER PUMPING SYSTEMS CORPORATION	ACH10	1,442.85	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
			\$ 1,442.85		
4/10/2024	NR CONTRACTORS INC	ACH10	129,950.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 129,950.00		
4/10/2024	COMCAST	ACH10	128.44	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCCD
			\$ 128.44		
4/10/2024	H BARBER & SONS INC	ACH10	70,914.00	OTHER MACHINERY AND EQUIPMENT	EQUIPMENT TO MAINTAIN BEACH CLEANING
			\$ 70,914.00		
4/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	2,694.75	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,694.75		
4/10/2024	GILLIG LLC	ACH10	53.42	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/10/2024	GILLIG LLC	ACH10	1,102.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,155.94		
4/10/2024	FISHER SCIENTIFIC	ACH10	1,299.88	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/10/2024	FISHER SCIENTIFIC	ACH10	433.14	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,733.02		
4/10/2024	BAKER & TAYLOR ENTERTAINMENT	ACH10	1,637.20	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,637.20		
4/10/2024	BALD EAGLE TOWING & RECOVERY INC	ACH10	190.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 190.00		
4/10/2024	REXEL USA INC	ACH10	11,490.27	DATA PROCESSING EQUIP R AND M	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 11,490.27		
4/10/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH10	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
4/10/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH10	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
4/10/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH10	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 1,034.54		
4/10/2024	PACE ANALYTICAL SERVICES INC	ACH10	100.95	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/10/2024	PACE ANALYTICAL SERVICES INC	ACH10	542.34	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
4/10/2024	PACE ANALYTICAL SERVICES INC	ACH10	602.60	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
4/10/2024	PACE ANALYTICAL SERVICES INC	ACH10	662.86	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
4/10/2024	PACE ANALYTICAL SERVICES INC	ACH10	783.38	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 2,692.13		
4/10/2024	DAVIDSON ENGINEERING INC	ACH10	312.50	IMPROVEMENTS GENERAL	PUBLIC SAFETY
			\$ 312.50		
4/10/2024	STANTEC CONSULTING SERVICES INC	ACH10	812.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
4/10/2024	STANTEC CONSULTING SERVICES INC	ACH10	654.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
			\$ 1,466.00		
4/10/2024	A&M PROPERTY MAINTENANCE LLC	ACH10	750.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
			\$ 750.00		
4/10/2024	SUNBELT AUTOMOTIVE INC	ACH10	26.22	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/10/2024	SUNBELT AUTOMOTIVE INC	ACH10	18.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/10/2024	SUNBELT AUTOMOTIVE INC	ACH10	92.39	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/10/2024	SUNBELT AUTOMOTIVE INC	ACH10	10.53	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/10/2024	SUNBELT AUTOMOTIVE INC	ACH10	12.53	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/10/2024	SUNBELT AUTOMOTIVE INC	ACH10	6.65	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/10/2024	SUNBELT AUTOMOTIVE INC	ACH10	57.33	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/10/2024	SUNBELT AUTOMOTIVE INC	ACH10	5.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/10/2024	SUNBELT AUTOMOTIVE INC	ACH10	21.23	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/10/2024	SUNBELT AUTOMOTIVE INC	ACH10	61.15	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/10/2024	SUNBELT AUTOMOTIVE INC	ACH10	2.37	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/10/2024	SUNBELT AUTOMOTIVE INC	ACH10	50.73	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/10/2024	SUNBELT AUTOMOTIVE INC	ACH10	6.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/10/2024	SUNBELT AUTOMOTIVE INC	ACH10	28.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/10/2024	SUNBELT AUTOMOTIVE INC	ACH10	73.09	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/10/2024	SUNBELT AUTOMOTIVE INC	ACH10	262.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/10/2024	SUNBELT AUTOMOTIVE INC	ACH10	32.83	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/10/2024	SUNBELT AUTOMOTIVE INC	ACH10	(32.48)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 736.17		
4/10/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH10	9,226.41	ELECTRICAL CONTRACTORS	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
			\$ 9,226.41		
4/10/2024	VISION SERVICE PLAN IC	ACH10	17,453.88	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/10/2024	VISION SERVICE PLAN IC	ACH10	17,533.32	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 34,987.20		
4/10/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH10	721.63	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 721.63		
4/10/2024	PREFERRED MATERIALS INC	ACH10	240.34	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 240.34		
4/10/2024	JUICE TECHNOLOGIES INC	ACH10	4,142.00	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 4,142.00		
4/10/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	459.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	236.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	3,838.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4,534.76		
4/10/2024	EFE INC	ACH10	25.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/10/2024	EFE INC	ACH10	308.26	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 333.26		
4/10/2024	ROBERT HALF INTERNATIONAL INC	ACH10	1,169.28	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
4/10/2024	ROBERT HALF INTERNATIONAL INC	ACH10	876.96	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
4/10/2024	ROBERT HALF INTERNATIONAL INC	ACH10	822.15	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
4/10/2024	ROBERT HALF INTERNATIONAL INC	ACH10	1,461.60	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 4,329.99		
4/10/2024	E-SANTOS TREE SERVICE INC	ACH10	550.00	TREE TRIMMING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
			\$ 550.00		
4/10/2024	RAFTELIS FINANCIAL CONSULTANTS INC	ACH10	750.00	OTHER CONTRACTUAL SERVICES	MANAGING SUSTAINABLE FINANCIAL PRACTICES & RATE COMPARISONS.
4/10/2024	RAFTELIS FINANCIAL CONSULTANTS INC	ACH10	2,737.50	OTHER CONTRACTUAL SERVICES	MANAGING SUSTAINABLE FINANCIAL PRACTICES & RATE COMPARISONS.
4/10/2024	RAFTELIS FINANCIAL CONSULTANTS INC	ACH10	2,975.00	OTHER CONTRACTUAL SERVICES	MANAGING SUSTAINABLE FINANCIAL PRACTICES & RATE SCHEDULES
			\$ 6,462.50		
4/10/2024	KEYSTAFF INC	ACH10	2,579.19	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
4/10/2024	KEYSTAFF INC	ACH10	1,130.69	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/10/2024	KEYSTAFF INC	ACH10	1,592.52	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
4/10/2024	KEYSTAFF INC	ACH10	1,635.10	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
4/10/2024	KEYSTAFF INC	ACH10	896.35	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/10/2024	KEYSTAFF INC	ACH10	1,015.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/10/2024	KEYSTAFF INC	ACH10	2,030.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/10/2024	KEYSTAFF INC	ACH10	2,030.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/10/2024	KEYSTAFF INC	ACH10	1,946.14	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/10/2024	KEYSTAFF INC	ACH10	875.05	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MANAGEMENT
4/10/2024	KEYSTAFF INC	ACH10	2,049.44	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/10/2024	KEYSTAFF INC	ACH10	2,217.55	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/10/2024	KEYSTAFF INC	ACH10	753.28	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
4/10/2024	KEYSTAFF INC	ACH10	1,064.80	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
4/10/2024	KEYSTAFF INC	ACH10	999.94	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
4/10/2024	KEYSTAFF INC	ACH10	1,442.89	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
4/10/2024	KEYSTAFF INC	ACH10	1,203.70	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
4/10/2024	KEYSTAFF INC	ACH10	1,384.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
4/10/2024	KEYSTAFF INC	ACH10	2,074.40	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
4/10/2024	KEYSTAFF INC	ACH10	640.06	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
4/10/2024	KEYSTAFF INC	ACH10	616.44	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
4/10/2024	KEYSTAFF INC	ACH10	964.32	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/10/2024	KEYSTAFF INC	ACH10	991.94	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/10/2024	KEYSTAFF INC	ACH10	56.64	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/10/2024	KEYSTAFF INC	ACH10	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
4/10/2024	KEYSTAFF INC	ACH10	784.80	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
4/10/2024	KEYSTAFF INC	ACH10	496.80	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
4/10/2024	KEYSTAFF INC	ACH10	380.43	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/10/2024	KEYSTAFF INC	ACH10	2,121.31	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
4/10/2024	KEYSTAFF INC	ACH10	2,326.59	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/10/2024	KEYSTAFF INC	ACH10	2,332.61	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
4/10/2024	KEYSTAFF INC	ACH10	1,440.00	TEMPORARY LABOR	OPERATING & MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/10/2024	KEYSTAFF INC	ACH10	1,624.32	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/10/2024	KEYSTAFF INC	ACH10	1,539.81	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
4/10/2024	KEYSTAFF INC	ACH10	1,012.66	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
4/10/2024	KEYSTAFF INC	ACH10	308.74	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/10/2024	KEYSTAFF INC	ACH10	1,923.95	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/10/2024	KEYSTAFF INC	ACH10	729.41	TEMPORARY LABOR	TEMPORARY STAFFING

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description	
4/10/2024	KEYSTAFF INC	ACH10	772.19	TEMPORARY LABOR	TEMPORARY STAFFING	
4/10/2024	KEYSTAFF INC	ACH10	1,410.09	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY	
4/10/2024	KEYSTAFF INC	ACH10	1,012.44	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA	
4/10/2024	KEYSTAFF INC	ACH10	826.87	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES	
4/10/2024	KEYSTAFF INC	ACH10	2,013.11	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS	
4/10/2024	KEYSTAFF INC	ACH10	2,911.43	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY	
4/10/2024	KEYSTAFF INC	ACH10	4,350.82	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE	
4/10/2024	KEYSTAFF INC	ACH10	4,404.73	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE	
4/10/2024	KEYSTAFF INC	ACH10	4,876.02	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE	
4/10/2024	KEYSTAFF INC	ACH10	6,013.11	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE	
4/10/2024	KEYSTAFF INC	ACH10	6,795.61	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE	
4/10/2024	KEYSTAFF INC	ACH10	900.09	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS	
4/10/2024	KEYSTAFF INC	ACH10	1,902.90	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY	
4/10/2024	KEYSTAFF INC	ACH10	750.90	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY	
4/10/2024	KEYSTAFF INC	ACH10	886.75	TEMPORARY LABOR	SUPPORT CHS OPERATIONS	
4/10/2024	KEYSTAFF INC	ACH10	602.51	TEMPORARY LABOR	SUPPORT CHS OPERATIONS	
4/10/2024	KEYSTAFF INC	ACH10	1,599.04	TEMPORARY LABOR	SUPPORT CHS OPERATIONS	
4/10/2024	KEYSTAFF INC	ACH10	192.96	TEMPORARY LABOR	SUPPORT CHS OPERATIONS	
4/10/2024	KEYSTAFF INC	ACH10	1,280.96	TEMPORARY LABOR	TEMPORARY STAFFING	
4/10/2024	KEYSTAFF INC	ACH10	1,326.10	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION	
4/10/2024	KEYSTAFF INC	ACH10	1,843.20	TEMPORARY LABOR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER	
4/10/2024	KEYSTAFF INC	ACH10	1,843.20	TEMPORARY LABOR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER	
4/10/2024	KEYSTAFF INC	ACH10	1,051.08	TEMPORARY LABOR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	
4/10/2024	KEYSTAFF INC	ACH10	17,346.08	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS	
4/10/2024	KEYSTAFF INC	ACH10	7,646.17	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS	
4/10/2024	KEYSTAFF INC	ACH10	6,371.08	TEMPORARY LABOR	TEMPORARY LABOR	
4/10/2024	KEYSTAFF INC	ACH10	1,570.95	TEMPORARY LABOR	TEMPORARY LABOR	
4/10/2024	KEYSTAFF INC	ACH10	785.47	TEMPORARY LABOR	TEMPORARY LABOR	
4/10/2024	KEYSTAFF INC	ACH10	883.20	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR	
4/10/2024	KEYSTAFF INC	ACH10	11,086.52	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR	
4/10/2024	KEYSTAFF INC	ACH10	2,707.46	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.	
4/10/2024	KEYSTAFF INC	ACH10	1,106.76	OTHER CONTRACTUAL SERVICES	ASSIST WITH THE COUNTY BRIDGE PROGRAM	
4/10/2024	KEYSTAFF INC	ACH10	21,912.53	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCD	
4/10/2024	KEYSTAFF INC	ACH10	21.84	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS	
4/10/2024	KEYSTAFF INC	ACH10	941.17	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS	
			\$ 172,070.01			
4/10/2024	AVFUEL CORP.	ACH10	63.69	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES	
			\$ 63.69			
4/10/2024	William McDaniel Jr	ACH10	331.85	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT	
			\$ 331.85			
4/10/2024	Daniel Kowal	ACH10	81.27	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT	
			\$ 81.27			
4/10/2024	CLERK OF COURTS	WIR10	86.50	CLERKS RECORDING FEES ETC	EASEMENT	
4/10/2024	CLERK OF COURTS	WIR10	78.00	CLERKS RECORDING FEES ETC	EASEMENT	
4/10/2024	CLERK OF COURTS	WIR10	111.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCD CODE ENFORCEMENT	
			\$ 275.50			
4/10/2024	JOHNSON ENGINEERING INC	WIR10	4,303.00	SURVEYING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE	
4/10/2024	JOHNSON ENGINEERING INC	WIR10	2,294.75	ENGINEERING FEES	DESIGN SERVICES REQUIRED FOR CONSTRUCTION	
			\$ 6,597.75			
4/10/2024	HABITAT FOR HUMANITY	218043	1,051.00	DISASTER ASSISTANCE	CARES RELIEF	
			\$ 1,051.00			
			\$ 41,341,955.60			
<b>GROSS PAYROLL = \$6,194,543.44</b>			<b>4/4/24-4/10/24 NET PAYROLL</b>	<b>\$ 4,373,484.26</b>	<b>2065 EMPLOYEES PAYMENT PER PAY PLAN</b>	<b>DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE</b>
<b>TOTAL DISBURSEMENTS</b>			<b>\$ 45,715,439.86</b>			