

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS**

**DISBURSEMENTS REPORT**

**FOR THE PERIOD OF 5/2/2024 - 5/15/2024**

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/2/2024	AGENCY FOR HEALTH CARE ADMINISTRATION	BCCWC	311,314.58	MEDICAID HOSPITALS	HEALTH RELATED SERVICES
			\$ 311,314.58		
5/2/2024	CARTER FENCE COMPANY INC	ACH02	12,515.84	FENCING MAINTENANCE	NEEDED FOR THE PUBLIC USE
5/2/2024	CARTER FENCE COMPANY INC	ACH02	450.00	FENCING MAINTENANCE	NEEDED FOR SAFETY
			\$ 12,965.84		
5/2/2024	JSFM INC	ACH02	62.49	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 62.49		
5/2/2024	Q GRADY MINOR & ASSOCIATES PA	ACH02	4,430.00	ARCHITECTURAL FEES	PARK FOR COLLIER COUNTY RESIDENTS
			\$ 4,430.00		
5/2/2024	SAFETY PRODUCTS INC	ACH02	355.47	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 355.47		
5/2/2024	THE SHERWIN WILLIAMS COMPANY	ACH02	162.46	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/2/2024	THE SHERWIN WILLIAMS COMPANY	ACH02	255.24	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
5/2/2024	THE SHERWIN WILLIAMS COMPANY	ACH02	52.18	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/2/2024	THE SHERWIN WILLIAMS COMPANY	ACH02	624.91	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,094.79		
5/2/2024	SUNSHINE ACE HARDWARE INC	ACH02	29.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/2/2024	SUNSHINE ACE HARDWARE INC	ACH02	7.19	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 36.49		
5/2/2024	FERGUSON ENTERPRISES LLC	ACH02	3,505.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/2/2024	FERGUSON ENTERPRISES LLC	ACH02	(35.06)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/2/2024	FERGUSON ENTERPRISES LLC	ACH02	4,869.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/2/2024	FERGUSON ENTERPRISES LLC	ACH02	2,376.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/2/2024	FERGUSON ENTERPRISES LLC	ACH02	(72.46)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/2/2024	FERGUSON ENTERPRISES LLC	ACH02	6,828.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/2/2024	FERGUSON ENTERPRISES LLC	ACH02	(68.29)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
5/2/2024	FERGUSON ENTERPRISES LLC	ACH02	118.71	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/2/2024	FERGUSON ENTERPRISES LLC	ACH02	95.89	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/2/2024	FERGUSON ENTERPRISES LLC	ACH02	235.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/2/2024	FERGUSON ENTERPRISES LLC	ACH02	190.11	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/2/2024	FERGUSON ENTERPRISES LLC	ACH02	(3.54)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 18,040.76		
5/2/2024	COMCAST	ACH02	194.33	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE
5/2/2024	COMCAST	ACH02	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/2/2024	COMCAST	ACH02	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/2/2024	COMCAST	ACH02	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/2/2024	COMCAST	ACH02	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/2/2024	COMCAST	ACH02	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/2/2024	COMCAST	ACH02	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 939.33		
5/2/2024	CAROLLO ENGINEERS INC	ACH02	238.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/2/2024	CAROLLO ENGINEERS INC	ACH02	595.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/2/2024	CAROLLO ENGINEERS INC	ACH02	238.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/2/2024	CAROLLO ENGINEERS INC	ACH02	238.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/2/2024	CAROLLO ENGINEERS INC	ACH02	911.46	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/2/2024	CAROLLO ENGINEERS INC	ACH02	276.86	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/2/2024	CAROLLO ENGINEERS INC	ACH02	380.10	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/2/2024	CAROLLO ENGINEERS INC	ACH02	476.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/2/2024	CAROLLO ENGINEERS INC	ACH02	952.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/2/2024	CAROLLO ENGINEERS INC	ACH02	476.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/2/2024	CAROLLO ENGINEERS INC	ACH02	7,038.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/2/2024	CAROLLO ENGINEERS INC	ACH02	238.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 12,057.42		
5/2/2024	GRAINGER INDUSTRIAL SUPPLY	ACH02	11,724.37	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 11,724.37		
5/2/2024	FISHER SCIENTIFIC	ACH02	464.96	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 464.96		
5/2/2024	BAKER & TAYLOR ENTERTAINMENT	ACH02	1,524.77	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/2/2024	BAKER & TAYLOR ENTERTAINMENT	ACH02	607.40	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/2/2024	BAKER & TAYLOR ENTERTAINMENT	ACH02	1,440.88	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/2/2024	BAKER & TAYLOR ENTERTAINMENT	ACH02	987.77	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/2/2024	BAKER & TAYLOR ENTERTAINMENT	ACH02	133.82	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 4,694.64		
5/2/2024	CENTURYLINK COMMUNICATIONS LLC	ACH02	306.80	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/2/2024	CENTURYLINK COMMUNICATIONS LLC	ACH02	42.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/2/2024	CENTURYLINK COMMUNICATIONS LLC	ACH02	72.09	CABLE TV / INTERNET	COMMUNICATION
5/2/2024	CENTURYLINK COMMUNICATIONS LLC	ACH02	70.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/2/2024	CENTURYLINK COMMUNICATIONS LLC	ACH02	42.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 533.88		
5/2/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH02	6,786.77	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/2/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH02	9,077.60	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 15,864.37		
5/2/2024	BALD EAGLE TOWING & RECOVERY INC	ACH02	175.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2024	BALD EAGLE TOWING & RECOVERY INC	ACH02	180.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2024	BALD EAGLE TOWING & RECOVERY INC	ACH02	185.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2024	BALD EAGLE TOWING & RECOVERY INC	ACH02	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 670.00		
5/2/2024	REXEL USA INC	ACH02	29,408.96	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 29,408.96		
5/2/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH02	473.74	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 473.74		
5/2/2024	EARTH TECH ENVIRONMENTAL LLC	ACH02	6,000.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 6,000.00		
5/2/2024	BLACK & VEATCH CORPORATION	ACH02	3,256.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/2/2024	BLACK & VEATCH CORPORATION	ACH02	2,221.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/2/2024	BLACK & VEATCH CORPORATION	ACH02	3,998.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 9,476.00		
5/2/2024	PALMDALE OIL COMPANY	ACH02	22,538.68	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 22,538.68		
5/2/2024	MATHESON TRI GAS INC	ACH02	1,468.79	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,468.79		
5/2/2024	NI GOVERNMENT SERVICES INC	ACH02	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER
5/2/2024	NI GOVERNMENT SERVICES INC	ACH02	681.77	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
			\$ 829.22		
5/2/2024	ELECTRONIC ACCESS SPECIALIST	ACH02	975.00	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/2/2024	ELECTRONIC ACCESS SPECIALIST	ACH02	2.17	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 977.17		
5/2/2024	COMPUTERS AT WORK! INC	ACH02	3,745.98	MINOR DATA PROCESSING EQUIPMENT	EQUIPMENT NEEDED FOR OPERATIONS
5/2/2024	COMPUTERS AT WORK! INC	ACH02	298.07	MINOR DATA PROCESSING EQUIPMENT	EQUIPMENT NEEDED FOR OPERATIONS
			\$ 4,044.05		
5/2/2024	PREFERRED MATERIALS INC	ACH02	68.32	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 68.32		
5/2/2024	BIBLIOTHECA LLC	ACH02	43,868.61	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 43,868.61		
5/2/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH02	244.17	ELECTRICITY	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
5/2/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH02	122.82	WATER AND SEWER	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
5/2/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH02	116.85	CABLE TV / INTERNET	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
5/2/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH02	24.63	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
5/2/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH02	120.08	MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
5/2/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH02	189.98	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
5/2/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH02	22.78	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
5/2/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH02	111.07	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
5/2/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH02	288.34	WATER AND SEWER	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
			\$ 1,240.72		
5/2/2024	MAINSCAPE INC	ACH02	34,936.16	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 34,936.16		
5/2/2024	JACOBS ENGINEERING GROUP INC	ACH02	10,948.00	ENGINEERING FEES DESIGN	TO IMPROVE A COUNTY FACILITY JAIL BUILDING ELECTRICAL BREAKER
			\$ 10,948.00		
5/2/2024	SYNAGRO WWT INC	ACH02	25,552.84	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
			\$ 25,552.84		
5/2/2024	WAYPOINT CONTRACTING INC	ACH02	26,426.61	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERG SERV CENTER
5/2/2024	WAYPOINT CONTRACTING INC	ACH02	(1,321.33)	RETAINAGE HELD	EAST BAY ENCLOSURE AT EMERG SERV CENTER
			\$ 25,105.28		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/2/2024	ESKILLZ CORP	ACH02	3,093.75	OTHER PROFESSIONAL FEES	ESKILLZ END USER LIVE SUPPORT SERVICES
			\$ 3,093.75		
5/2/2024	KEYSTAFF INC	ACH02	3,288.92	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
5/2/2024	KEYSTAFF INC	ACH02	3,608.62	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/2/2024	KEYSTAFF INC	ACH02	5,286.29	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/2/2024	KEYSTAFF INC	ACH02	4,012.84	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
5/2/2024	KEYSTAFF INC	ACH02	4,209.19	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
5/2/2024	KEYSTAFF INC	ACH02	3,242.22	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
5/2/2024	KEYSTAFF INC	ACH02	3,819.77	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
5/2/2024	KEYSTAFF INC	ACH02	4,645.78	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
5/2/2024	KEYSTAFF INC	ACH02	5,792.49	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
			\$ 37,906.12		
5/2/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH02	109,053.03	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 109,053.03		
5/2/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	5,932.79	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
5/2/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	51,115.05	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 57,047.84		
5/2/2024	AVFUEL CORP.	ACH02	24,854.20	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
5/2/2024	AVFUEL CORP.	ACH02	24,964.07	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 49,818.27		
5/2/2024	CLERK OF COURTS	WIR02	409.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/2/2024	CLERK OF COURTS	WIR02	18.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/2/2024	CLERK OF COURTS	WIR02	358.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 786.50		
5/2/2024	JOHNSON ENGINEERING INC	WIR02	14,366.25	ENGINEERING FEES	STORM WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENT
5/2/2024	JOHNSON ENGINEERING INC	WIR02	8,392.50	ENGINEERING FEES	STORM WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENT
5/2/2024	JOHNSON ENGINEERING INC	WIR02	17,180.50	ENGINEERING FEES	STORM WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENT
5/2/2024	JOHNSON ENGINEERING INC	WIR02	36,130.75	ENGINEERING FEES	DESIGN SERVICES REQUIRED FOR CONSTRUCTION
			\$ 76,070.00		
5/3/2024	MINDI 4109 LLC	218794	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 966.00		
5/3/2024	CREST NAPLES APARTMENTS LLC	218795	2,442.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,442.00		
5/3/2024	G. AZAR ELECTRIC INC	ACHCA	4,400.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 4,400.00		
5/3/2024	VALENTIN TOPORAN	ACHCA	2,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,150.00		
5/3/2024	BOARD OF COUNTY COMMISSIONERS	218796	324,857.21	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 324,857.21		
5/3/2024	Board of County Commissioners	218797	34,338.36	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 34,338.36		
5/3/2024	Kansas Payment Center	218798	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
5/3/2024	Heather Cunningham	218799	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
5/3/2024	Suncoast Credit Union	218800	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
5/3/2024	Christopher M. Ranieri, P.A	218801	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
5/3/2024	U.S. Department of Treasury	218802	267.65	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 267.65		
5/3/2024	SWFL PROFESSIONAL FIREFIGHTERS &	ACHPR	5,665.58	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 5,665.58		
5/3/2024	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	140,220.40	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 140,220.40		
5/3/2024	MISSION SQUARE - 303201	BCCPW	104,418.65	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 104,418.65		
5/3/2024	INTERNAL REVENUE SERVICE	BCCWC	1,493,303.30	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,493,303.30		
5/3/2024	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW0	10,372.67	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 10,372.67		
5/3/2024	ADVANCED ROOFING INC	218803	1,317.50	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
5/3/2024	ADVANCED ROOFING INC	218803	669.85	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
			\$ 1,987.35		

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5/3/2024	LCEC	218804	7,991.28	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/3/2024	LCEC	218804	127.87	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMMOKALEE MSTU AREA
5/3/2024	LCEC	218804	41.07	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
5/3/2024	LCEC	218804	846.09	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
5/3/2024	LCEC	218804	27.18	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMMOKALEE MSTU AREA
5/3/2024	LCEC	218804	683.46	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 9,716.95		
5/3/2024	FLORIDA POWER & LIGHT	218805	168.60	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	20.34	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	20.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	12.03	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	151.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	111.05	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	61.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	59.86	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	77.18	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	83.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	149.06	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	142.66	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	581.11	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	293.99	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	236.80	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	62.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	26.14	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	35.55	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	55.22	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	82.47	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	190.61	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	78.74	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	67.43	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	243.91	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	191.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	244.74	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	195.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	94.01	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	47.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	267.16	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	58.93	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	330.48	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	28.96	ELECTRICITY	COMMUNITY BEAUTIFICATION
5/3/2024	FLORIDA POWER & LIGHT	218805	26.28	ELECTRICITY	COMMUNITY BEAUTIFICATION
5/3/2024	FLORIDA POWER & LIGHT	218805	17.11	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	12.43	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	12.43	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	17.93	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	203.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	69.62	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/3/2024	FLORIDA POWER & LIGHT	218805	33.07	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
5/3/2024	FLORIDA POWER & LIGHT	218805	1,622.65	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
5/3/2024	FLORIDA POWER & LIGHT	218805	29.33	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
5/3/2024	FLORIDA POWER & LIGHT	218805	7,768.92	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
5/3/2024	FLORIDA POWER & LIGHT	218805	1,269.45	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
5/3/2024	FLORIDA POWER & LIGHT	218805	76.96	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAILY OPERATIONS
5/3/2024	FLORIDA POWER & LIGHT	218805	25.86	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/3/2024	FLORIDA POWER & LIGHT	218805	30.64	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/3/2024	FLORIDA POWER & LIGHT	218805	26.34	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/3/2024	FLORIDA POWER & LIGHT	218805	15.29	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
5/3/2024	FLORIDA POWER & LIGHT	218805	28.26	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/3/2024	FLORIDA POWER & LIGHT	218805	26.39	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/3/2024	FLORIDA POWER & LIGHT	218805	26.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/3/2024	FLORIDA POWER & LIGHT	218805	26.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/3/2024	FLORIDA POWER & LIGHT	218805	49.39	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/3/2024	FLORIDA POWER & LIGHT	218805	26.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/3/2024	FLORIDA POWER & LIGHT	218805	29.44	ELECTRICITY	OPERATE & MAINTAIN DISTRIBUTION FOR THE WATER DISTRICT

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5/3/2024	FLORIDA POWER & LIGHT	218805	444.60	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
5/3/2024	FLORIDA POWER & LIGHT	218805	192.44	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
5/3/2024	FLORIDA POWER & LIGHT	218805	33.68	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
5/3/2024	FLORIDA POWER & LIGHT	218805	82.25	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
5/3/2024	FLORIDA POWER & LIGHT	218805	34.08	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
5/3/2024	FLORIDA POWER & LIGHT	218805	28.22	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/3/2024	FLORIDA POWER & LIGHT	218805	879.49	ELECTRICITY	SUPPORT SERVICE DELIVERY
5/3/2024	FLORIDA POWER & LIGHT	218805	4,302.09	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/3/2024	FLORIDA POWER & LIGHT	218805	2,156.56	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/3/2024	FLORIDA POWER & LIGHT	218805	1,026.14	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/3/2024	FLORIDA POWER & LIGHT	218805	26.47	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/3/2024	FLORIDA POWER & LIGHT	218805	5,615.05	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/3/2024	FLORIDA POWER & LIGHT	218805	26.17	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
5/3/2024	FLORIDA POWER & LIGHT	218805	35.42	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/3/2024	FLORIDA POWER & LIGHT	218805	56.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/3/2024	FLORIDA POWER & LIGHT	218805	58.60	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
5/3/2024	FLORIDA POWER & LIGHT	218805	391.76	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
5/3/2024	FLORIDA POWER & LIGHT	218805	391.75	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
5/3/2024	FLORIDA POWER & LIGHT	218805	5.51	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR.
5/3/2024	FLORIDA POWER & LIGHT	218805	6.10	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
5/3/2024	FLORIDA POWER & LIGHT	218805	7,877.36	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/3/2024	FLORIDA POWER & LIGHT	218805	31.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/3/2024	FLORIDA POWER & LIGHT	218805	26.39	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/3/2024	FLORIDA POWER & LIGHT	218805	37.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/3/2024	FLORIDA POWER & LIGHT	218805	99.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/3/2024	FLORIDA POWER & LIGHT	218805	1,010.36	ELECTRICITY	UTILITIES FOR OFFICE
5/3/2024	FLORIDA POWER & LIGHT	218805	3,809.31	ELECTRICITY	SUPPORT SERVICE DELIVERY
5/3/2024	FLORIDA POWER & LIGHT	218805	225.56	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
			\$ 44,850.09		
5/3/2024	COLLIER COUNTY UTILITY BILLING	218806	529.36	WATER AND SEWER	UTILITIES FOR EMS STATION
5/3/2024	COLLIER COUNTY UTILITY BILLING	218806	629.23	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
5/3/2024	COLLIER COUNTY UTILITY BILLING	218806	243.88	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
5/3/2024	COLLIER COUNTY UTILITY BILLING	218806	242.96	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
5/3/2024	COLLIER COUNTY UTILITY BILLING	218806	152.83	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
5/3/2024	COLLIER COUNTY UTILITY BILLING	218806	1,748.00	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
5/3/2024	COLLIER COUNTY UTILITY BILLING	218806	231.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/3/2024	COLLIER COUNTY UTILITY BILLING	218806	196.92	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/3/2024	COLLIER COUNTY UTILITY BILLING	218806	122.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/3/2024	COLLIER COUNTY UTILITY BILLING	218806	1,090.95	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/3/2024	COLLIER COUNTY UTILITY BILLING	218806	850.37	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
5/3/2024	COLLIER COUNTY UTILITY BILLING	218806	421.06	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/3/2024	COLLIER COUNTY UTILITY BILLING	218806	1,240.85	WATER AND SEWER	WATER FOR THE PARKS
5/3/2024	COLLIER COUNTY UTILITY BILLING	218806	288.17	WATER AND SEWER	WATER FOR THE PARKS
5/3/2024	COLLIER COUNTY UTILITY BILLING	218806	86.53	WATER AND SEWER	WATER FOR THE PARKS
			\$ 8,075.18		
5/3/2024	VERIZON WIRELESS	218807	126.83	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/3/2024	VERIZON WIRELESS	218807	136.32	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/3/2024	VERIZON WIRELESS	218807	3,954.57	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/3/2024	VERIZON WIRELESS	218807	542.22	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/3/2024	VERIZON WIRELESS	218807	2,114.32	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/3/2024	VERIZON WIRELESS	218807	746.67	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/3/2024	VERIZON WIRELESS	218807	90.76	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/3/2024	VERIZON WIRELESS	218807	153.77	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/3/2024	VERIZON WIRELESS	218807	388.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/3/2024	VERIZON WIRELESS	218807	249.91	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/3/2024	VERIZON WIRELESS	218807	530.80	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/3/2024	VERIZON WIRELESS	218807	1,792.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/3/2024	VERIZON WIRELESS	218807	190.92	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/3/2024	VERIZON WIRELESS	218807	2,626.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/3/2024	VERIZON WIRELESS	218807	462.02	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/3/2024	VERIZON WIRELESS	218807	51.22	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/3/2024	VERIZON WIRELESS	218807	248.17	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/3/2024	VERIZON WIRELESS	218807	919.03	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/3/2024	VERIZON WIRELESS	218807	154.10	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF

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5/3/2024	VERIZON WIRELESS	218807	74.30	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/3/2024	VERIZON WIRELESS	218807	39.76	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/3/2024	VERIZON WIRELESS	218807	126.50	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/3/2024	VERIZON WIRELESS	218807	227.77	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/3/2024	VERIZON WIRELESS	218807	41.83	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/3/2024	VERIZON WIRELESS	218807	210.70	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/3/2024	VERIZON WIRELESS	218807	40.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/3/2024	VERIZON WIRELESS	218807	442.64	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/3/2024	VERIZON WIRELESS	218807	370.62	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/3/2024	VERIZON WIRELESS	218807	423.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/3/2024	VERIZON WIRELESS	218807	260.85	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/3/2024	VERIZON WIRELESS	218807	1,733.91	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE FOR PTNE STAFF
5/3/2024	VERIZON WIRELESS	218807	1,733.91	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE FOR PTNE STAFF
5/3/2024	VERIZON WIRELESS	218807	163.02	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
5/3/2024	VERIZON WIRELESS	218807	232.96	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
5/3/2024	VERIZON WIRELESS	218807	50.50	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
5/3/2024	VERIZON WIRELESS	218807	36.36	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/3/2024	VERIZON WIRELESS	218807	194.58	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/3/2024	VERIZON WIRELESS	218807	97.56	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/3/2024	VERIZON WIRELESS	218807	448.22	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/3/2024	VERIZON WIRELESS	218807	90.76	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/3/2024	VERIZON WIRELESS	218807	334.77	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/3/2024	VERIZON WIRELESS	218807	375.55	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/3/2024	VERIZON WIRELESS	218807	1,335.27	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/3/2024	VERIZON WIRELESS	218807	199.72	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/3/2024	VERIZON WIRELESS	218807	2,915.92	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/3/2024	VERIZON WIRELESS	218807	81.74	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/3/2024	VERIZON WIRELESS	218807	154.78	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/3/2024	VERIZON WIRELESS	218807	117.79	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/3/2024	VERIZON WIRELESS	218807	44.40	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/3/2024	VERIZON WIRELESS	218807	57.05	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/3/2024	VERIZON WIRELESS	218807	216.32	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/3/2024	VERIZON WIRELESS	218807	46.00	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/3/2024	VERIZON WIRELESS	218807	681.62	CELLULAR TELEPHONE	MAINTAIN IC OPERATIONS, SERVICES AND COMMUNICATION.
5/3/2024	VERIZON WIRELESS	218807	1,162.26	CELLULAR TELEPHONE	CELLULAR SERVICE FOR SPORTS COMPLEX STAFF
5/3/2024	VERIZON WIRELESS	218807	237.16	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
5/3/2024	VERIZON WIRELESS	218807	73.34	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
5/3/2024	VERIZON WIRELESS	218807	124.58	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE PURCHASED PURSUANT TO FS29.008
			\$ 30,678.19		
5/3/2024	CITY OF NAPLES	218842	541.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 541.25		
5/3/2024	CITY OF NAPLES	218843	25.15	WATER AND SEWER	PROVIDE IRRIGATION TO HEDGE IN RIGHT OF WAY
			\$ 25.15		
5/3/2024	CITY OF NAPLES	218844	20.12	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 20.12		
5/3/2024	CITY OF NAPLES	218845	51.15	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 51.15		
5/3/2024	CITY OF NAPLES	218846	562.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 562.08		
5/3/2024	CITY OF NAPLES	218847	202.68	WATER AND SEWER	WATER FOR THE PARKS
			\$ 202.68		
5/3/2024	CITY OF NAPLES	218848	83.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 83.76		
5/3/2024	CITY OF NAPLES	218849	20.12	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 20.12		
5/3/2024	CITY OF NAPLES	218850	295.14	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 295.14		
5/3/2024	FLORIDA POWER & LIGHT COMPANY	218851	86,282.52	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 86,282.52		
5/3/2024	FLORIDA POWER & LIGHT COMPANY	218852	87,047.90	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 87,047.90		
5/3/2024	FLORIDA POWER & LIGHT COMPANY	218853	49,747.79	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 49,747.79		
5/3/2024	JOHN MADER ENTERPRISES INC	218808	6,451.28	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

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			\$ 6,451.28		
5/3/2024	SHELTER FOR ABUSED WOMEN & CHILDREN	218809	45,000.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE ELIGIBLE GRANT
			\$ 45,000.00		
5/3/2024	IMMOKALEE WATER & SEWER DISTRICT	218854	341.35	WATER AND SEWER	IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
			\$ 341.35		
5/3/2024	CENTURYLINK	218810	143.39	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 143.39		
5/3/2024	MCSHEA CONTRACTING LLC	218811	102,447.15	PAVEMENT MARKING AND SIGNING	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS COUNTY WIDE
			\$ 102,447.15		
5/3/2024	LAWSON PRODUCTS INC	218812	693.62	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 693.62		
5/3/2024	UNITED CEREBRAL PALSY OF SW FLORIDA	218813	2,135.00	REMITTANCES PRIVATE ORGANIZATIONS	TO REIMBURSE ELIGIBLE GRANT ACTIVITIES
5/3/2024	UNITED CEREBRAL PALSY OF SW FLORIDA	218813	10,638.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 12,773.00		
5/3/2024	WASTE PRO OF FLORIDA INC	218814	154.40	TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
5/3/2024	WASTE PRO OF FLORIDA INC	218814	47.25	TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
5/3/2024	WASTE PRO OF FLORIDA INC	218814	128.50	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
5/3/2024	WASTE PRO OF FLORIDA INC	218814	416.57	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
5/3/2024	WASTE PRO OF FLORIDA INC	218814	607.97	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
5/3/2024	WASTE PRO OF FLORIDA INC	218814	607.97	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
5/3/2024	WASTE PRO OF FLORIDA INC	218814	337.57	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
5/3/2024	WASTE PRO OF FLORIDA INC	218814	1,100.88	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
5/3/2024	WASTE PRO OF FLORIDA INC	218814	128.50	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
5/3/2024	WASTE PRO OF FLORIDA INC	218814	270.01	TRASH AND GARBAGE DISPOSAL	TRASH PICKUP SERVICES ON MAIN AND 1ST STREETS
5/3/2024	WASTE PRO OF FLORIDA INC	218814	128.50	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 3,928.12		
5/3/2024	SUNSHINE LUBES LLC	218815	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	SUNSHINE LUBES LLC	218815	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	SUNSHINE LUBES LLC	218815	81.52	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	SUNSHINE LUBES LLC	218815	83.55	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	SUNSHINE LUBES LLC	218815	46.30	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	SUNSHINE LUBES LLC	218815	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	SUNSHINE LUBES LLC	218815	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	SUNSHINE LUBES LLC	218815	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	SUNSHINE LUBES LLC	218815	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	SUNSHINE LUBES LLC	218815	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	SUNSHINE LUBES LLC	218815	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	SUNSHINE LUBES LLC	218815	113.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	SUNSHINE LUBES LLC	218815	45.19	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 747.77		
5/3/2024	FPL ASSIST	218855	82.91	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 82.91		
5/3/2024	FPL ASSIST	218856	109.99	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 109.99		
5/3/2024	LABWORKS	218816	9,084.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATION
			\$ 9,084.00		
5/3/2024	MILLIKEN DESIGN INC	218817	2,686.62	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 2,686.62		
5/3/2024	PHOENIX BUSINESS INC	218818	16,247.28	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES FOR SAP S/4 HANA IMPLEMENTATION
			\$ 16,247.28		
5/3/2024	GAS SOUTH	218819	54.97	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORT COMPLEX
5/3/2024	GAS SOUTH	218819	116.61	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORT COMPLEX
5/3/2024	GAS SOUTH	218819	485.58	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
5/3/2024	GAS SOUTH	218819	1,096.96	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
5/3/2024	GAS SOUTH	218819	421.77	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 2,175.89		
5/3/2024	FLORIDA ALL BATTERY SYSTEMS, LLC	218820	15,366.00	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 15,366.00		
5/3/2024	TREE SCAPING OF NAPLES INC	218821	7,955.00	TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
			\$ 7,955.00		
5/3/2024	DBT TRANSPORTATION SVCS LLC	218822	1,866.70	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 1,866.70		
5/3/2024	CIVIC PLUS LLC	218823	26,016.75	COMPUTER SOFTWARE	SOFTWARE FOR BCC AGENDA
5/3/2024	CIVIC PLUS LLC	218823	2,105.69	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES

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			\$ 28,122.44		
5/3/2024	VERONICA M LAWSON	218824	20,000.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 20,000.00		
5/3/2024	A. GREGORY MCCASKILL AND PATRICIA L	218825	49.39	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 49.39		
5/3/2024	Carolyn B Case	218826	117.42	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 117.42		
5/3/2024	Collier Land Holdings, Ltd	218827	500.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 500.00		
5/3/2024	Constance Eckenrode	218828	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
5/3/2024	Jason Scott Buro	218829	50.36	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 50.36		
5/3/2024	Jean Manuel Simond	218830	29.80	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 29.80		
5/3/2024	Marbella Lakes Associates, LLC	218831	1,737.68	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,737.68		
5/3/2024	Michelle Bennett	218832	7.91	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 7.91		
5/3/2024	Michael DiNanno and Audra DiNanno	218833	88.80	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 88.80		
5/3/2024	Michael Congrove and Taffy Congrove	218834	20.86	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.86		
5/3/2024	Mondock Law PLLC	218835	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
5/3/2024	Nikola Dejanovski	218836	975.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 975.00		
5/3/2024	Norman D. Farley	218837	3,080.68	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 3,080.68		
5/3/2024	Paul Clayton Hulsberg	218838	65.87	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 65.87		
5/3/2024	RealProp Research	218839	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
5/3/2024	Real Res, LLC	218840	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
5/3/2024	Vita Crismale and	218841	61.86	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 61.86		
5/3/2024	AIM ENGINEERING & SURVEYING INC	ACH03	2,613.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
5/3/2024	AIM ENGINEERING & SURVEYING INC	ACH03	(261.30)	PREVIOUSLY PAID	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
			\$ 2,351.70		
5/3/2024	ALLIED UNIVERSAL CORPORATION	ACH03	7,479.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/3/2024	ALLIED UNIVERSAL CORPORATION	ACH03	7,432.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/3/2024	ALLIED UNIVERSAL CORPORATION	ACH03	7,423.18	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 22,335.10		
5/3/2024	BECKER & POLIAKOFF PA	ACH03	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
5/3/2024	CH2M HILL ENGINEERS INC	ACH03	1,275.00	ENGINEERING FEES	TO ENSURE QUALITY DESIGN
5/3/2024	CH2M HILL ENGINEERS INC	ACH03	2,161.00	ENGINEERING FEES	TO ENSURE QUALITY DESIGN
5/3/2024	CH2M HILL ENGINEERS INC	ACH03	9,262.25	ENGINEERING FEES	TO ENSURE QUALITY DESIGN
5/3/2024	CH2M HILL ENGINEERS INC	ACH03	21,198.60	ENGINEERING FEES	TO ENSURE QUALITY DESIGN
5/3/2024	CH2M HILL ENGINEERS INC	ACH03	3,405.50	ENGINEERING FEES	TO ENSURE QUALITY DESIGN
5/3/2024	CH2M HILL ENGINEERS INC	ACH03	9,733.05	ENGINEERING FEES	TO ENSURE QUALITY DESIGN
5/3/2024	CH2M HILL ENGINEERS INC	ACH03	4,164.60	ENGINEERING FEES	TO ENSURE QUALITY DESIGN
5/3/2024	CH2M HILL ENGINEERS INC	ACH03	4,590.00	ENGINEERING FEES	TO ENSURE QUALITY DESIGN
			\$ 55,790.00		
5/3/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH03	38,474.00	ACCOUNTS RECEIVABLE SUSPENSE	911 STATE GRANT(SI911)- SEPTEMBER 2023 CLAIM
			\$ 38,474.00		
5/3/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH03	1,945.88	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/3/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH03	259.20	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/3/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH03	1,908.05	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/3/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH03	254.16	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/3/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH03	1,978.31	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/3/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH03	263.52	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/3/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH03	771.77	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS



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5/3/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH03	857.52	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/3/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH03	857.52	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/3/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH03	3,174.30	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/3/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH03	478.08	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/3/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH03	3,174.30	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/3/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH03	478.08	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/3/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH03	3,144.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/3/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH03	473.76	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/3/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH03	3,352.50	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/3/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH03	504.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 23,875.55		
5/3/2024	JSFM INC	ACH03	1,168.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/3/2024	JSFM INC	ACH03	42.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/3/2024	JSFM INC	ACH03	45.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,256.48		
5/3/2024	MIDWEST TAPE EXCHANGE	ACH03	344.34	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
5/3/2024	MIDWEST TAPE EXCHANGE	ACH03	145.07	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
5/3/2024	MIDWEST TAPE EXCHANGE	ACH03	452.82	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 942.23		
5/3/2024	SAFETY PRODUCTS INC	ACH03	146.64	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 146.64		
5/3/2024	THE SHERWIN WILLIAMS COMPANY	ACH03	54.56	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 54.56		
5/3/2024	SUNSHINE ACE HARDWARE INC	ACH03	89.62	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 89.62		
5/3/2024	BRENNTAG MID SOUTH INC	ACH03	7,908.69	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,908.69		
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	618.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	17.44	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	2,432.40	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	68.56	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	(30.51)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	10.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	22.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	(0.33)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	972.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	(9.72)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	29,180.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	800.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	(291.80)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	110.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF NCRWTP
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	86.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF NCRWTP
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	(1.10)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF NCRWTP
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	58,048.00	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	86,882.40	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	34,506.00	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	5,132.60	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	11,586.02	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	2,412.00	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	13,268.00	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	2,485.00	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	9,342.72	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	68,780.00	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	65,156.00	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	1,560.00	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	16,337.60	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	86,882.40	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	20,644.00	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	43,441.20	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	21,700.00	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	15,966.10	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	3,122.35	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	(416.80)	CREDIT MEMO	TO PROVIDE PARTS FOR METER INSTALLATION

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5/3/2024	FERGUSON ENTERPRISES LLC	ACH03	(41.68)	CREDIT MEMO	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 600,865.10		
5/3/2024	COLLIER COUNTY HOUSING AUTHORITY	ACH03	83,380.11	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
5/3/2024	COLLIER COUNTY HOUSING AUTHORITY	ACH03	35,422.98	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
5/3/2024	COLLIER COUNTY HOUSING AUTHORITY	ACH03	91,428.05	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 210,231.14		
5/3/2024	TAMIAMI FORD INC	ACH03	46.43	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	TAMIAMI FORD INC	ACH03	33.64	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	TAMIAMI FORD INC	ACH03	293.72	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	TAMIAMI FORD INC	ACH03	23.76	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	TAMIAMI FORD INC	ACH03	527.35	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	TAMIAMI FORD INC	ACH03	198.14	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	TAMIAMI FORD INC	ACH03	425.10	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	TAMIAMI FORD INC	ACH03	15.22	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	TAMIAMI FORD INC	ACH03	(75.00)	CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	TAMIAMI FORD INC	ACH03	(900.00)	CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 588.36		
5/3/2024	PARADISE ADVERTISING & MARKETING IN	ACH03	5,775.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/3/2024	PARADISE ADVERTISING & MARKETING IN	ACH03	787.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/3/2024	PARADISE ADVERTISING & MARKETING IN	ACH03	1,750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/3/2024	PARADISE ADVERTISING & MARKETING IN	ACH03	2,286.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/3/2024	PARADISE ADVERTISING & MARKETING IN	ACH03	480.79	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 11,079.79		
5/3/2024	CITY OF MARCO ISLAND	ACH03	56,333.72	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
5/3/2024	CITY OF MARCO ISLAND	ACH03	595.62	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/3/2024	CITY OF MARCO ISLAND	ACH03	523.43	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/3/2024	CITY OF MARCO ISLAND	ACH03	665.78	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
5/3/2024	CITY OF MARCO ISLAND	ACH03	67.17	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
5/3/2024	CITY OF MARCO ISLAND	ACH03	253.80	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
5/3/2024	CITY OF MARCO ISLAND	ACH03	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
5/3/2024	CITY OF MARCO ISLAND	ACH03	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
5/3/2024	CITY OF MARCO ISLAND	ACH03	274.86	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
5/3/2024	CITY OF MARCO ISLAND	ACH03	171.83	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 59,032.85		
5/3/2024	HARCROS CHEMICALS INC	ACH03	1,393.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,393.60		
5/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH03	8.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH03	140.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH03	2,682.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH03	1,290.52	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH03	205.06	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,326.46		
5/3/2024	COLLIER RECREATION BASEBALL/SOFTBALL	ACH03	7,021.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 7,021.00		
5/3/2024	BAKER & TAYLOR ENTERTAINMENT	ACH03	528.38	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/3/2024	BAKER & TAYLOR ENTERTAINMENT	ACH03	393.68	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 922.06		
5/3/2024	CENTURYLINK COMMUNICATIONS LLC	ACH03	65.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE SERVICES REQUIRED FOR DAILY OPERATIONS
			\$ 65.81		
5/3/2024	ANSWERFIRST COMMUNICATIONS INC	ACH03	168.85	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 168.85		
5/3/2024	REXEL USA INC	ACH03	664.63	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/3/2024	REXEL USA INC	ACH03	1,219.04	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/3/2024	REXEL USA INC	ACH03	698.84	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,582.51		
5/3/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	980.10	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
5/3/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	544.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
5/3/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/3/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	517.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,586.37		
5/3/2024	PACE ANALYTICAL SERVICES INC	ACH03	62.92	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
5/3/2024	PACE ANALYTICAL SERVICES INC	ACH03	421.82	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
5/3/2024	PACE ANALYTICAL SERVICES INC	ACH03	180.78	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
5/3/2024	PACE ANALYTICAL SERVICES INC	ACH03	308.76	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES

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			\$ 974.28		
5/3/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH03	88.93	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/3/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH03	88.93	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/3/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH03	414.99	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/3/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH03	3,033.93	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,626.78		
5/3/2024	PHYSICIAN LED ACCESS NETWORK OF CO	ACH03	11,250.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 11,250.00		
5/3/2024	TRC WORLDWIDE ENGINEERING INC	ACH03	7,559.00	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
			\$ 7,559.00		
5/3/2024	UNITED REFRIGERATION INC	ACH03	62.28	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 62.28		
5/3/2024	SUNBELT AUTOMOTIVE INC	ACH03	(13.62)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	SUNBELT AUTOMOTIVE INC	ACH03	78.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	SUNBELT AUTOMOTIVE INC	ACH03	49.19	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	SUNBELT AUTOMOTIVE INC	ACH03	24.85	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	SUNBELT AUTOMOTIVE INC	ACH03	189.77	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	SUNBELT AUTOMOTIVE INC	ACH03	14.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	SUNBELT AUTOMOTIVE INC	ACH03	82.81	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	SUNBELT AUTOMOTIVE INC	ACH03	11.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	SUNBELT AUTOMOTIVE INC	ACH03	55.46	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	SUNBELT AUTOMOTIVE INC	ACH03	328.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	SUNBELT AUTOMOTIVE INC	ACH03	59.06	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	SUNBELT AUTOMOTIVE INC	ACH03	46.35	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	SUNBELT AUTOMOTIVE INC	ACH03	141.25	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	SUNBELT AUTOMOTIVE INC	ACH03	178.42	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	SUNBELT AUTOMOTIVE INC	ACH03	91.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	SUNBELT AUTOMOTIVE INC	ACH03	106.61	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	SUNBELT AUTOMOTIVE INC	ACH03	371.03	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	SUNBELT AUTOMOTIVE INC	ACH03	11.92	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	SUNBELT AUTOMOTIVE INC	ACH03	32.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	SUNBELT AUTOMOTIVE INC	ACH03	(17.64)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2024	SUNBELT AUTOMOTIVE INC	ACH03	(7.16)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,835.16		
5/3/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH03	1,902.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,902.56		
5/3/2024	JACOBS ENGINEERING GROUP INC	ACH03	15,651.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/3/2024	JACOBS ENGINEERING GROUP INC	ACH03	1,171.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 16,822.50		
5/3/2024	CAPITAL CONTRACTORS, LLC	ACH03	7,500.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 7,500.00		
5/3/2024	CAPITAL CONSULTING SOLUTIONS	ACH03	6,985.80	OTHER CONTRACTUAL SERVICES	2024 BICYCLE AND PEDESTRIAN MASTER PLAN / PUBLIC SAFETY
5/3/2024	CAPITAL CONSULTING SOLUTIONS	ACH03	1,482.20	OTHER CONTRACTUAL SERVICES	2024 BICYCLE AND PEDESTRIAN MASTER PLAN / PUBLIC SAFETY
5/3/2024	CAPITAL CONSULTING SOLUTIONS	ACH03	7,247.00	OTHER CONTRACTUAL SERVICES	2024 BICYCLE AND PEDESTRIAN MASTER PLAN / PUBLIC SAFETY
			\$ 15,715.00		
5/3/2024	KEYSTAFF INC	ACH03	3,945.86	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 3,945.86		
5/3/2024	MORGAN ASHLEY PARISOTTO GOLDSMIT	ACH03	315.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 315.00		
5/3/2024	AVFUEL CORP.	ACH03	24,863.63	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 24,863.63		
5/3/2024	Samuel Espinosa	ACH03	120.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 120.00		
5/3/2024	CLERK OF COURTS	WIR03	86.50	CLERKS RECORDING FEES ETC	RECORDING OF IMMOKALEE PILOT PROGRAM AGREEMENT
5/3/2024	CLERK OF COURTS	WIR03	70.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 156.50		
5/3/2024	NAVITUS HEALTH SOLUTIONS LLC	WIR03	669,928.13	INSURANCE CLAIMS	PROVIDE MEDICATIONS THROUGH PHARMACY BENEFIT MANAGEMENT PROGRAM
			\$ 669,928.13		
5/6/2024	FFAH BRITTANY BAY II LLC	218857	2,992.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,992.00		
5/6/2024	HABITAT FOR HUMANITY	218858	985.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 985.00		
5/6/2024	HABITAT FOR HUMANITY	218859	954.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 954.00		

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5/6/2024	HABITAT FOR HUMANITY	218860	904.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 904.00		
5/6/2024	MHP BEMBRIDGE, LLC	218861	1,280.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,280.00		
5/6/2024	NEW AMERICAN FUNDING	218862	3,167.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,167.11		
5/6/2024	SANDRA DUNBAR	218863	795.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 795.00		
5/6/2024	SELECT PORTFOLIO SERVICING, INC.	218864	1,344.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,344.29		
5/6/2024	SREIT TUSCAN ISLE, L.L.C.	218865	1,494.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,494.60		
5/6/2024	WELLS FARGO HOME MORTGAGE	218866	3,071.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,071.18		
5/6/2024	INTERNAL REVENUE SERVICE	BCCWC	230.74	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 230.74		
5/6/2024	AIM ENGINEERING & SURVEYING INC	ACH06	41,379.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/6/2024	AIM ENGINEERING & SURVEYING INC	ACH06	41,379.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/6/2024	AIM ENGINEERING & SURVEYING INC	ACH06	4,137.98	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/6/2024	AIM ENGINEERING & SURVEYING INC	ACH06	4,137.98	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/6/2024	AIM ENGINEERING & SURVEYING INC	ACH06	2,586.24	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/6/2024	AIM ENGINEERING & SURVEYING INC	ACH06	2,586.24	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/6/2024	AIM ENGINEERING & SURVEYING INC	ACH06	3,620.73	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/6/2024	AIM ENGINEERING & SURVEYING INC	ACH06	3,620.73	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/6/2024	AIM ENGINEERING & SURVEYING INC	ACH06	2,613.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
5/6/2024	AIM ENGINEERING & SURVEYING INC	ACH06	(2,351.70)	PREVIOUSLY PAID	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
			\$ 103,710.80		
5/6/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH06	507,648.36	REMITTANCES TO OTHER GOVERNMENTS	E911 DEC 2023 CLM 3 INV 15571
			\$ 507,648.36		
5/6/2024	DAVID B FOX	ACH06	321.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 321.75		
5/6/2024	HASKINS INC	ACH06	25,018.05	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/6/2024	HASKINS INC	ACH06	94,066.63	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/6/2024	HASKINS INC	ACH06	14,271.60	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/6/2024	HASKINS INC	ACH06	109,428.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/6/2024	HASKINS INC	ACH06	202,031.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/6/2024	HASKINS INC	ACH06	64,155.24	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/6/2024	HASKINS INC	ACH06	15,250.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/6/2024	HASKINS INC	ACH06	880.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/6/2024	HASKINS INC	ACH06	1,480.40	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/6/2024	HASKINS INC	ACH06	(74.02)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/6/2024	HASKINS INC	ACH06	(4,014.26)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/6/2024	HASKINS INC	ACH06	(10,174.73)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/6/2024	HASKINS INC	ACH06	(10,815.13)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 501,502.78		
5/6/2024	JSFM INC	ACH06	49.32	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/6/2024	JSFM INC	ACH06	8,223.27	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 8,272.59		
5/6/2024	QUALITY ENTERPRISES USA INC	ACH06	1,229,051.20	IMPROVEMENTS GENERAL	CONSTRUCTION FOR BOARD APPROVED JOB
5/6/2024	QUALITY ENTERPRISES USA INC	ACH06	(61,452.56)	RETAINAGE HELD	CONSTRUCTION FOR BOARD APPROVED JOB
5/6/2024	QUALITY ENTERPRISES USA INC	ACH06	138,061.60	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/6/2024	QUALITY ENTERPRISES USA INC	ACH06	405,395.38	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/6/2024	QUALITY ENTERPRISES USA INC	ACH06	103,120.22	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/6/2024	QUALITY ENTERPRISES USA INC	ACH06	228,955.28	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/6/2024	QUALITY ENTERPRISES USA INC	ACH06	46,600.00	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/6/2024	QUALITY ENTERPRISES USA INC	ACH06	142,455.00	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/6/2024	QUALITY ENTERPRISES USA INC	ACH06	(27,172.85)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/6/2024	QUALITY ENTERPRISES USA INC	ACH06	(26,056.52)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
			\$ 2,178,956.75		
5/6/2024	THE SHERWIN WILLIAMS COMPANY	ACH06	212.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/6/2024	THE SHERWIN WILLIAMS COMPANY	ACH06	94.98	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 307.95		
5/6/2024	SUNSHINE ACE HARDWARE INC	ACH06	52.06	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 52.06		

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5/6/2024	TAMIAMI FORD INC	ACH06	992.40	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/6/2024	TAMIAMI FORD INC	ACH06	204.92	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/6/2024	TAMIAMI FORD INC	ACH06	989.18	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/6/2024	TAMIAMI FORD INC	ACH06	955.11	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/6/2024	TAMIAMI FORD INC	ACH06	(81.25)	CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/6/2024	TAMIAMI FORD INC	ACH06	(600.00)	CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/6/2024	TAMIAMI FORD INC	ACH06	(30.00)	CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,430.36		
5/6/2024	GRAYBAR ELECTRIC COMPANY INC	ACH06	5,027.00	FIRE SYSTEM CERT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,027.00		
5/6/2024	CITY OF MARCO ISLAND	ACH06	1,514.20	WATER AND SEWER	WATER, SEWER & IRRIGATION
			\$ 1,514.20		
5/6/2024	FISHER SCIENTIFIC	ACH06	176.11	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 176.11		
5/6/2024	BOUND TREE MEDICAL LLC	ACH06	1,504.83	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,504.83		
5/6/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH06	10,036.28	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 10,036.28		
5/6/2024	REXEL USA INC	ACH06	13,326.37	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/6/2024	REXEL USA INC	ACH06	560.77	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,887.14		
5/6/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH06	326.70	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/6/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH06	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/6/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH06	7,621.61	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANELS PUBLIC SAFETY
5/6/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH06	13,469.43	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANELS PUBLIC SAFETY
			\$ 22,615.64		
5/6/2024	PACE ANALYTICAL SERVICES INC	ACH06	1,328.13	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATION
			\$ 1,328.13		
5/6/2024	DAVIDSON ENGINEERING INC	ACH06	3,047.00	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS.
			\$ 3,047.00		
5/6/2024	TRC WORLDWIDE ENGINEERING INC	ACH06	5,794.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 5,794.00		
5/6/2024	PALMDALE OIL COMPANY	ACH06	180.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 180.00		
5/6/2024	ADVANCED MEDICAL OF NAPLES LLC	ACH06	10,327.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 10,327.00		
5/6/2024	ELECTRONIC ACCESS SPECIALIST	ACH06	558.60	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 558.60		
5/6/2024	COMPUTERS AT WORK! INC	ACH06	3,296.70	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/6/2024	COMPUTERS AT WORK! INC	ACH06	596.14	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,892.84		
5/6/2024	PREFERRED MATERIALS INC	ACH06	70.76	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
5/6/2024	PREFERRED MATERIALS INC	ACH06	3,304,819.20	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
			\$ 3,304,889.96		
5/6/2024	LEO'S SOD, LLC	ACH06	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAINTENANCE REPAIRS FOR WATER DIVISION
5/6/2024	LEO'S SOD, LLC	ACH06	208.00	MAINTENANCE LANDSCAPING	PROVIDE SOD FOR MAINTENANCE REPAIRS
5/6/2024	LEO'S SOD, LLC	ACH06	416.00	MAINTENANCE LANDSCAPING	PROVIDE SOD FOR MAINTENANCE REPAIRS
5/6/2024	LEO'S SOD, LLC	ACH06	(24.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
5/6/2024	LEO'S SOD, LLC	ACH06	(24.00)	CREDIT MEMO	PROVIDE SOD FOR MAINTENANCE REPAIRS
			\$ 992.00		
5/6/2024	JACOBS ENGINEERING GROUP INC	ACH06	106,141.52	ENGINEERING FEES	DESIGN SERVICES REQUIRED FOR COUNTY PROJECT
			\$ 106,141.52		
5/6/2024	CPH CONSULTING, LLC	ACH06	1,392.00	TRAFFIC SIGNS	PUBLIC SAFETY
			\$ 1,392.00		
5/6/2024	D.T. WATER, LLC	ACH06	26.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
			\$ 26.00		
5/6/2024	OHLA USA, INC.	218867	86,288.26	IMPROVEMENTS GENERAL	CONTRACT FOR SAFETY, CAPACITY, AND OPERATIONAL IMPROVEMENTS
5/6/2024	OHLA USA, INC.	218867	(81,973.85)	PREVIOUSLY PAID	CONTRACT FOR SAFETY, CAPACITY, AND OPERATIONAL IMPROVEMENTS
5/6/2024	OHLA USA, INC.	218867	617,237.24	IMPROVEMENTS GENERAL	CONTRACT FOR SAFETY, CAPACITY, AND OPERATIONAL IMPROVEMENTS
5/6/2024	OHLA USA, INC.	218867	279,884.98	IMPROVEMENTS GENERAL	CONTRACT FOR SAFETY, CAPACITY, AND OPERATIONAL IMPROVEMENTS
5/6/2024	OHLA USA, INC.	218867	(586,375.38)	PREVIOUSLY PAID	CONTRACT FOR SAFETY, CAPACITY, AND OPERATIONAL IMPROVEMENTS
5/6/2024	OHLA USA, INC.	218867	(265,890.73)	PREVIOUSLY PAID	CONTRACT FOR SAFETY, CAPACITY, AND OPERATIONAL IMPROVEMENTS
5/6/2024	OHLA USA, INC.	218867	306,226.11	IMPROVEMENTS GENERAL	CONTRACT FOR SAFETY, CAPACITY, AND OPERATIONAL IMPROVEMENTS
5/6/2024	OHLA USA, INC.	218867	(290,914.80)	PREVIOUSLY PAID	CONTRACT FOR SAFETY, CAPACITY, AND OPERATIONAL IMPROVEMENTS

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5/6/2024	OHLA USA, INC.	218867	117,500.91	IMPROVEMENTS GENERAL	CONTRACT FOR SAFETY, CAPACITY, AND OPERATIONAL IMPROVEMENTS
5/6/2024	OHLA USA, INC.	218867	238,626.69	IMPROVEMENTS GENERAL	CONTRACT FOR SAFETY, CAPACITY, AND OPERATIONAL IMPROVEMENTS
5/6/2024	OHLA USA, INC.	218867	(111,625.86)	PREVIOUSLY PAID	CONTRACT FOR SAFETY, CAPACITY, AND OPERATIONAL IMPROVEMENTS
5/6/2024	OHLA USA, INC.	218867	(226,695.36)	PREVIOUSLY PAID	CONTRACT FOR SAFETY, CAPACITY, AND OPERATIONAL IMPROVEMENTS
5/6/2024	OHLA USA, INC.	218867	337,113.84	IMPROVEMENTS GENERAL	CONTRACT FOR SAFETY, CAPACITY, AND OPERATIONAL IMPROVEMENTS
			\$ 419,402.05		
5/6/2024	JR & CO INC	218868	10,000.00	ROOFING CONTRACTORS	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS
5/6/2024	JR & CO INC	218868	249,002.00	ROOFING CONTRACTORS	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS
5/6/2024	JR & CO INC	218868	(12,950.10)	RETAINAGE HELD	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS
			\$ 246,051.90		
5/7/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	1,218,249.56	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
5/7/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	1,208,893.44	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
5/7/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(0.01)	RETIREMENT HIGH HAZARD	FRS PRORATION
5/7/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(401.49)	RETIREMENT HIGH HAZARD	FRS PRORATION
5/7/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(0.02)	RETIREMENT HIGH HAZARD	FRS PRORATION
5/7/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(0.01)	RETIREMENT HIGH HAZARD	FRS PRORATION
5/7/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(0.01)	RETIREMENT REGULAR	FRS PRORATION
5/7/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(0.01)	RETIREMENT REGULAR	FRS PRORATION
5/7/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(31.39)	RETIREMENT REGULAR	DROP SPLIT ADJUSTMENT FOR MARCH 2023
5/7/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(3,456.49)	RETIREMENT REGULAR	CONTRIBUTIONS CREDIT OVERPAYMENT FOR 500+ VACATION
5/7/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	0.07	RETIREMENT HIGH HAZARD	FRS PRORATION
5/7/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	22.52	RETIREMENT REGULAR	FRS PRORATION
5/7/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	55.31	RETIREMENT REGULAR	FRS PRORATION
5/7/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	15.20	RETIREMENT REGULAR	FRS PRORATION
5/7/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	85.83	RETIREMENT REGULAR	FRS PRORATION
5/7/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	42.27	RETIREMENT REGULAR	FRS PRORATION
5/7/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	44.96	RETIREMENT REGULAR	FRS PRORATION
5/7/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	35.71	RETIREMENT REGULAR	FRS PRORATION
5/7/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	6.27	RETIREMENT REGULAR	CONTRIBUTIONS ADJUSTMENT INVOICE
5/7/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	0.01	RETIREMENT REGULAR	DROP SPLIT ADJ/FLSA ADJ
5/7/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	174.57	RETIREMENT HIGH HAZARD	DROP SPLIT ADJ/FLSA ADJ
5/7/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	73.05	RETIREMENT REGULAR	DROP SPLIT ADJUSTMENT FOR SEPT 2023
5/7/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	15.90	RETIREMENT REGULAR	FRS PRORATION
5/7/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	134.18	RETIREMENT REGULAR	FRS PRORATION
5/7/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	5.03	RETIREMENT REGULAR	FRS PRORATION
5/7/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	3,404.19	RETIREMENT REGULAR	REREPORTING FOR OVERPAYMENT FOR 500+ VACATION HOUR
			\$ 2,427,368.64		
5/7/2024	ADVANCED ROOFING INC	218869	780.78	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 780.78		
5/7/2024	COLLIER COUNTY TAX COLLECTOR	218935	499.79	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 499.79		
5/7/2024	COLLIER TIRE & AUTO REPAIR	218870	170.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2024	COLLIER TIRE & AUTO REPAIR	218870	108.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2024	COLLIER TIRE & AUTO REPAIR	218870	100.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2024	COLLIER TIRE & AUTO REPAIR	218870	90.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2024	COLLIER TIRE & AUTO REPAIR	218870	93.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 561.00		
5/7/2024	FLORIDA COAST EQUIPMENT INC	218871	212.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 212.76		
5/7/2024	HARBORSIDE ANIMAL CLINIC	218872	1,016.30	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
5/7/2024	HARBORSIDE ANIMAL CLINIC	218872	1,075.00	VETERINARIAN FEES NEUTERING AND SPAYING	MAINTAIN DAS OPERATIONS AND SERVICES
5/7/2024	HARBORSIDE ANIMAL CLINIC	218872	375.00	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
5/7/2024	HARBORSIDE ANIMAL CLINIC	218872	230.12	VETERINARIAN FEES NEUTERING AND SPAYING	MAINTAIN DAS OPERATIONS AND SERVICES
5/7/2024	HARBORSIDE ANIMAL CLINIC	218872	27.50	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
5/7/2024	HARBORSIDE ANIMAL CLINIC	218872	415.46	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 3,139.38		
5/7/2024	HUMANE SOCIETY OF COLLIER COUNTY	218873	85.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
5/7/2024	HUMANE SOCIETY OF COLLIER COUNTY	218873	70.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
			\$ 155.00		
5/7/2024	LCEC	218874	2,153.56	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,153.56		
5/7/2024	ODYSSEY MANUFACTURING COMPANY	218875	850.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
5/7/2024	ODYSSEY MANUFACTURING COMPANY	218875	977.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
5/7/2024	ODYSSEY MANUFACTURING COMPANY	218875	1,700.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS

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5/7/2024	ODYSSEY MANUFACTURING COMPANY	218875	300.90	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
5/7/2024	ODYSSEY MANUFACTURING COMPANY	218875	1,870.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
			\$ 5,698.40		
5/7/2024	UNIFIRST CORP	218876	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 9.98		
5/7/2024	UNITED RENTALS (NORTH AMERICA) INC	218877	5,415.08	LEASE EQUIPMENT	NEEDED TO MAKE PLAYING FIELDS SAFE
			\$ 5,415.08		
5/7/2024	FLORIDA POWER & LIGHT	218878	234.03	PREPAID EXPENSES OTHER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
5/7/2024	FLORIDA POWER & LIGHT	218878	1,830.28	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
5/7/2024	FLORIDA POWER & LIGHT	218878	15,068.12	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
5/7/2024	FLORIDA POWER & LIGHT	218878	4,748.31	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
5/7/2024	FLORIDA POWER & LIGHT	218878	36,925.81	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
5/7/2024	FLORIDA POWER & LIGHT	218878	2,380.75	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
5/7/2024	FLORIDA POWER & LIGHT	218878	78.07	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
5/7/2024	FLORIDA POWER & LIGHT	218878	5,085.40	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
5/7/2024	FLORIDA POWER & LIGHT	218878	429.03	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
5/7/2024	FLORIDA POWER & LIGHT	218878	713.90	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
5/7/2024	FLORIDA POWER & LIGHT	218878	347.84	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
5/7/2024	FLORIDA POWER & LIGHT	218878	524.45	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
5/7/2024	FLORIDA POWER & LIGHT	218878	477.78	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
5/7/2024	FLORIDA POWER & LIGHT	218878	518.36	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
5/7/2024	FLORIDA POWER & LIGHT	218878	518.36	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
5/7/2024	FLORIDA POWER & LIGHT	218878	9,151.91	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
5/7/2024	FLORIDA POWER & LIGHT	218878	1,257.77	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
5/7/2024	FLORIDA POWER & LIGHT	218878	405.48	ELECTRICITY	COMMUNITY BEAUTIFICATION
5/7/2024	FLORIDA POWER & LIGHT	218878	91.80	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/7/2024	FLORIDA POWER & LIGHT	218878	32.03	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/7/2024	FLORIDA POWER & LIGHT	218878	121.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/7/2024	FLORIDA POWER & LIGHT	218878	53.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/7/2024	FLORIDA POWER & LIGHT	218878	293.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/7/2024	FLORIDA POWER & LIGHT	218878	80.64	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/7/2024	FLORIDA POWER & LIGHT	218878	65.31	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/7/2024	FLORIDA POWER & LIGHT	218878	48.08	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/7/2024	FLORIDA POWER & LIGHT	218878	480.39	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/7/2024	FLORIDA POWER & LIGHT	218878	138.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/7/2024	FLORIDA POWER & LIGHT	218878	107.06	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/7/2024	FLORIDA POWER & LIGHT	218878	71.74	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/7/2024	FLORIDA POWER & LIGHT	218878	155.01	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/7/2024	FLORIDA POWER & LIGHT	218878	24,891.02	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/7/2024	FLORIDA POWER & LIGHT	218878	38,345.68	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/7/2024	FLORIDA POWER & LIGHT	218878	61,441.14	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/7/2024	FLORIDA POWER & LIGHT	218878	9,669.42	ELECTRICITY	ELECTRICAL FOR DAS
5/7/2024	FLORIDA POWER & LIGHT	218878	1,032.48	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
5/7/2024	FLORIDA POWER & LIGHT	218878	26.28	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
5/7/2024	FLORIDA POWER & LIGHT	218878	755.57	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
5/7/2024	FLORIDA POWER & LIGHT	218878	3,183.39	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/7/2024	FLORIDA POWER & LIGHT	218878	696.99	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
5/7/2024	FLORIDA POWER & LIGHT	218878	147.58	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/7/2024	FLORIDA POWER & LIGHT	218878	41.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/7/2024	FLORIDA POWER & LIGHT	218878	26.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/7/2024	FLORIDA POWER & LIGHT	218878	38.13	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/7/2024	FLORIDA POWER & LIGHT	218878	301.03	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/7/2024	FLORIDA POWER & LIGHT	218878	185.70	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAILY OPERATIONS
			\$ 223,216.32		
5/7/2024	FLORIDA POWER & LIGHT	218936	3,084.26	OTHER CONTRACTUAL SERVICES	ELECTRICAL COMPONENTS OF IRRIGATION SYSTEMS
			\$ 3,084.26		
5/7/2024	FLORIDA POWER & LIGHT	218937	3,084.26	OTHER CONTRACTUAL SERVICES	ELECTRICAL COMPONENTS OF IRRIGATION SYSTEMS
			\$ 3,084.26		
5/7/2024	COLLIER COUNTY UTILITY BILLING	218879	115.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/7/2024	COLLIER COUNTY UTILITY BILLING	218879	113.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/7/2024	COLLIER COUNTY UTILITY BILLING	218879	110.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/7/2024	COLLIER COUNTY UTILITY BILLING	218879	102.11	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/7/2024	COLLIER COUNTY UTILITY BILLING	218879	99.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/7/2024	COLLIER COUNTY UTILITY BILLING	218879	92.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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5/7/2024	COLLIER COUNTY UTILITY BILLING	218879	92.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 725.57		
5/7/2024	VERIZON WIRELESS	218880	251.03	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/7/2024	VERIZON WIRELESS	218880	128.75	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/7/2024	VERIZON WIRELESS	218880	36.36	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/7/2024	VERIZON WIRELESS	218880	37.78	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/7/2024	VERIZON WIRELESS	218880	36.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/7/2024	VERIZON WIRELESS	218880	45.38	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/7/2024	VERIZON WIRELESS	218880	500.73	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/7/2024	VERIZON WIRELESS	218880	36.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/7/2024	VERIZON WIRELESS	218880	37.85	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/7/2024	VERIZON WIRELESS	218880	194.09	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE FOR PTNE STAFF
5/7/2024	VERIZON WIRELESS	218880	74.45	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE FOR PTNE STAFF
5/7/2024	VERIZON WIRELESS	218880	136.69	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE FOR PTNE STAFF
5/7/2024	VERIZON WIRELESS	218880	36.66	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE FOR PTNE STAFF
5/7/2024	VERIZON WIRELESS	218880	315.25	CELLULAR TELEPHONE	GUARDIAN LITEM WIRELESS CHARGES
5/7/2024	VERIZON WIRELESS	218880	132.80	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
5/7/2024	VERIZON WIRELESS	218880	(12.84)	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
5/7/2024	VERIZON WIRELESS	218880	36.36	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
5/7/2024	VERIZON WIRELESS	218880	243.64	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
5/7/2024	VERIZON WIRELESS	218880	108.21	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
5/7/2024	VERIZON WIRELESS	218880	50.50	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
5/7/2024	VERIZON WIRELESS	218880	431.42	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
5/7/2024	VERIZON WIRELESS	218880	72.14	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
5/7/2024	VERIZON WIRELESS	218880	36.11	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
5/7/2024	VERIZON WIRELESS	218880	36.07	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
5/7/2024	VERIZON WIRELESS	218880	37.10	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
5/7/2024	VERIZON WIRELESS	218880	454.66	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
5/7/2024	VERIZON WIRELESS	218880	35.01	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
5/7/2024	VERIZON WIRELESS	218880	36.09	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
5/7/2024	VERIZON WIRELESS	218880	40.25	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
5/7/2024	VERIZON WIRELESS	218880	259.75	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
5/7/2024	VERIZON WIRELESS	218880	36.09	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
5/7/2024	VERIZON WIRELESS	218880	74.69	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
5/7/2024	VERIZON WIRELESS	218880	138.10	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
5/7/2024	VERIZON WIRELESS	218880	79.96	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
5/7/2024	VERIZON WIRELESS	218880	137.09	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
5/7/2024	VERIZON WIRELESS	218880	92.51	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
5/7/2024	VERIZON WIRELESS	218880	36.07	CELLULAR TELEPHONE	PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD
5/7/2024	VERIZON WIRELESS	218880	1,334.59	CELLULAR TELEPHONE	PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD
5/7/2024	VERIZON WIRELESS	218880	1,104.74	CELLULAR TELEPHONE	PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD
5/7/2024	VERIZON WIRELESS	218880	144.28	CELLULAR TELEPHONE	PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD
5/7/2024	VERIZON WIRELESS	218880	36.07	CELLULAR TELEPHONE	PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD
5/7/2024	VERIZON WIRELESS	218880	72.14	CELLULAR TELEPHONE	PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD
5/7/2024	VERIZON WIRELESS	218880	288.56	CELLULAR TELEPHONE	PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD
5/7/2024	VERIZON WIRELESS	218880	36.07	CELLULAR TELEPHONE	PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD
5/7/2024	VERIZON WIRELESS	218880	36.07	CELLULAR TELEPHONE	PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD
5/7/2024	VERIZON WIRELESS	218880	36.07	CELLULAR TELEPHONE	PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD
5/7/2024	VERIZON WIRELESS	218880	72.14	CELLULAR TELEPHONE	PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD
5/7/2024	VERIZON WIRELESS	218880	140.04	CELLULAR TELEPHONE	PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD
5/7/2024	VERIZON WIRELESS	218880	216.42	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
5/7/2024	VERIZON WIRELESS	218880	165.10	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
5/7/2024	VERIZON WIRELESS	218880	285.82	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
5/7/2024	VERIZON WIRELESS	218880	1,075.37	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
5/7/2024	VERIZON WIRELESS	218880	102.90	CELLULAR TELEPHONE	CELL PHONE SERVICE FOR IMMOKALEE CRA STAFF
5/7/2024	VERIZON WIRELESS	218880	74.53	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
5/7/2024	VERIZON WIRELESS	218880	189.96	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
5/7/2024	VERIZON WIRELESS	218880	74.12	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
5/7/2024	VERIZON WIRELESS	218880	39.82	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
5/7/2024	VERIZON WIRELESS	218880	109.54	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
5/7/2024	VERIZON WIRELESS	218880	36.91	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
5/7/2024	VERIZON WIRELESS	218880	36.54	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
5/7/2024	VERIZON WIRELESS	218880	1,186.72	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
5/7/2024	VERIZON WIRELESS	218880	36.07	CELLULAR TELEPHONE	PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD



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5/7/2024	VERIZON WIRELESS	218880	360.74	CELLULAR TELEPHONE	PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD
5/7/2024	VERIZON WIRELESS	218880	36.07	CELLULAR TELEPHONE	PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD
5/7/2024	VERIZON WIRELESS	218880	454.98	CELLULAR TELEPHONE	PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD
5/7/2024	VERIZON WIRELESS	218880	108.23	CELLULAR TELEPHONE	PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD
5/7/2024	VERIZON WIRELESS	218880	72.14	CELLULAR TELEPHONE	PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD
5/7/2024	VERIZON WIRELESS	218880	72.14	CELLULAR TELEPHONE	PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD
5/7/2024	VERIZON WIRELESS	218880	108.21	CELLULAR TELEPHONE	PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD
5/7/2024	VERIZON WIRELESS	218880	52.63	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/7/2024	VERIZON WIRELESS	218880	124.35	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/7/2024	VERIZON WIRELESS	218880	842.92	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/7/2024	VERIZON WIRELESS	218880	765.69	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/7/2024	VERIZON WIRELESS	218880	113.47	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/7/2024	VERIZON WIRELESS	218880	822.17	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/7/2024	VERIZON WIRELESS	218880	317.60	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/7/2024	VERIZON WIRELESS	218880	81.30	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/7/2024	VERIZON WIRELESS	218880	240.31	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/7/2024	VERIZON WIRELESS	218880	36.42	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/7/2024	VERIZON WIRELESS	218880	718.26	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/7/2024	VERIZON WIRELESS	218880	298.64	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/7/2024	VERIZON WIRELESS	218880	146.42	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/7/2024	VERIZON WIRELESS	218880	38.03	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/7/2024	VERIZON WIRELESS	218880	38.46	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/7/2024	VERIZON WIRELESS	218880	58.73	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/7/2024	VERIZON WIRELESS	218880	118.31	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
			\$ 17,416.69		
5/7/2024	CITY OF NAPLES	218938	532.62	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 532.62		
5/7/2024	CITY OF NAPLES	218939	106.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 106.66		
5/7/2024	CITY OF NAPLES	218940	1,057.68	WATER AND SEWER	WATER FOR THE PARKS
			\$ 1,057.68		
5/7/2024	CITY OF NAPLES	218941	128.48	WATER AND SEWER	WATER FOR THE PARKS
			\$ 128.48		
5/7/2024	CITY OF NAPLES	218942	107.74	WATER AND SEWER	WATER FOR THE PARKS
			\$ 107.74		
5/7/2024	CITY OF NAPLES	218943	25.15	WATER AND SEWER	PROVIDE IRRIGATION TO HEDGE IN RIGHT OF WAY
			\$ 25.15		
5/7/2024	CITY OF NAPLES	218944	315.36	WATER AND SEWER	WATER FOR THE PARKS
			\$ 315.36		
5/7/2024	HILLS PET NUTRITION SALES INC	218881	413.40	FOOD OPERATING SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
5/7/2024	HILLS PET NUTRITION SALES INC	218881	889.95	FOOD OPERATING SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,303.35		
5/7/2024	FLORIDA POWER & LIGHT COMPANY	218945	21,786.89	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 21,786.89		
5/7/2024	FLORIDA POWER & LIGHT COMPANY	218946	9,332.71	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 9,332.71		
5/7/2024	FLORIDA POWER & LIGHT COMPANY	218947	29,867.70	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 29,867.70		
5/7/2024	FLORIDA POWER & LIGHT COMPANY	218948	41,494.46	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 41,494.46		
5/7/2024	FLORIDA POWER & LIGHT COMPANY	218949	693.34	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
5/7/2024	FLORIDA POWER & LIGHT COMPANY	218949	23.38	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
5/7/2024	FLORIDA POWER & LIGHT COMPANY	218949	2,946.71	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
5/7/2024	FLORIDA POWER & LIGHT COMPANY	218949	1,225.87	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
5/7/2024	FLORIDA POWER & LIGHT COMPANY	218949	1,873.72	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
5/7/2024	FLORIDA POWER & LIGHT COMPANY	218949	26.95	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
5/7/2024	FLORIDA POWER & LIGHT COMPANY	218949	28.75	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
5/7/2024	FLORIDA POWER & LIGHT COMPANY	218949	12.44	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
5/7/2024	FLORIDA POWER & LIGHT COMPANY	218949	27.05	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
5/7/2024	FLORIDA POWER & LIGHT COMPANY	218949	49.40	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
5/7/2024	FLORIDA POWER & LIGHT COMPANY	218949	12.44	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 6,920.05		
5/7/2024	IMMOKALEE WATER & SEWER DISTRICT	218882	73.80	WATER AND SEWER	IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
5/7/2024	IMMOKALEE WATER & SEWER DISTRICT	218882	69.78	WATER AND SEWER	IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/7/2024	IMMOKALEE WATER & SEWER DISTRICT	218882	69.78	WATER AND SEWER	IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
			\$ 213.36		
5/7/2024	MJS GOLF SERVICES LLC	218883	5,471.19	ATHLETIC COURT AND BALL FIELD MAINT	SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS
			\$ 5,471.19		
5/7/2024	CINTAS CORPORATION	218884	131.30	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/7/2024	CINTAS CORPORATION	218884	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
5/7/2024	CINTAS CORPORATION	218884	239.77	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/7/2024	CINTAS CORPORATION	218884	173.85	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
5/7/2024	CINTAS CORPORATION	218884	464.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/7/2024	CINTAS CORPORATION	218884	16.58	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/7/2024	CINTAS CORPORATION	218884	58.03	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/7/2024	CINTAS CORPORATION	218884	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
5/7/2024	CINTAS CORPORATION	218884	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
5/7/2024	CINTAS CORPORATION	218884	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/7/2024	CINTAS CORPORATION	218884	64.52	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
5/7/2024	CINTAS CORPORATION	218884	35.32	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/7/2024	CINTAS CORPORATION	218884	68.05	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/7/2024	CINTAS CORPORATION	218884	41.66	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
5/7/2024	CINTAS CORPORATION	218884	74.55	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
5/7/2024	CINTAS CORPORATION	218884	24.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/7/2024	CINTAS CORPORATION	218884	303.14	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
5/7/2024	CINTAS CORPORATION	218884	215.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/7/2024	CINTAS CORPORATION	218884	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
5/7/2024	CINTAS CORPORATION	218884	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
5/7/2024	CINTAS CORPORATION	218884	56.89	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/7/2024	CINTAS CORPORATION	218884	54.58	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
5/7/2024	CINTAS CORPORATION	218884	10.80	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/7/2024	CINTAS CORPORATION	218884	22.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/7/2024	CINTAS CORPORATION	218884	576.84	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/7/2024	CINTAS CORPORATION	218884	108.44	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/7/2024	CINTAS CORPORATION	218884	36.89	MEDICAL SUPPLIES	FIRST AID SUPPLIES FOR IRRIGATION QUALITY PERSONNEL
5/7/2024	CINTAS CORPORATION	218884	69.39	MEDICAL SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 2,976.22		
5/7/2024	XYLEM WATER SOLUTIONS USA INC	218885	54,747.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 54,747.00		
5/7/2024	LAWSON PRODUCTS INC	218886	1,668.82	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2024	LAWSON PRODUCTS INC	218886	376.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2024	LAWSON PRODUCTS INC	218886	721.79	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,767.41		
5/7/2024	WASTE PRO OF FLORIDA INC	218887	1,892.34	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/7/2024	WASTE PRO OF FLORIDA INC	218887	128.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 2,020.84		
5/7/2024	GEOSTAR LLC	218888	2.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE SYSTEM SUPPORT REQUIRED FOR DAILY FUNCTIONS
			\$ 2.33		
5/7/2024	SUNSHINE LUBES LLC	218889	73.49	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2024	SUNSHINE LUBES LLC	218889	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2024	SUNSHINE LUBES LLC	218889	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2024	SUNSHINE LUBES LLC	218889	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2024	SUNSHINE LUBES LLC	218889	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2024	SUNSHINE LUBES LLC	218889	77.96	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2024	SUNSHINE LUBES LLC	218889	43.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2024	SUNSHINE LUBES LLC	218889	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2024	SUNSHINE LUBES LLC	218889	45.19	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2024	SUNSHINE LUBES LLC	218889	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2024	SUNSHINE LUBES LLC	218889	113.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2024	SUNSHINE LUBES LLC	218889	113.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 751.14		
5/7/2024	ATLAS DOOR GATE INC	218890	330.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/7/2024	ATLAS DOOR GATE INC	218890	715.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/7/2024	ATLAS DOOR GATE INC	218890	820.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/7/2024	ATLAS DOOR GATE INC	218890	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/7/2024	ATLAS DOOR GATE INC	218890	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/7/2024	ATLAS DOOR GATE INC	218890	1,050.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,305.00		

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5/7/2024	SHRIEVE CHEMICAL COMPANY	218891	4,515.42	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/7/2024	SHRIEVE CHEMICAL COMPANY	218891	4,502.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/7/2024	SHRIEVE CHEMICAL COMPANY	218891	4,519.06	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/7/2024	SHRIEVE CHEMICAL COMPANY	218891	4,637.36	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/7/2024	SHRIEVE CHEMICAL COMPANY	218891	4,347.98	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 22,522.50		
5/7/2024	ACTIVU CORPORATION	218892	22,037.25	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 22,037.25		
5/7/2024	FLORIDA MAIL & PRINT SOLUTIONS INC	218893	5,132.82	INVENTORY METER POSTAGE	POSTAGE PAYMENT FOR COUNTY
			\$ 5,132.82		
5/7/2024	TPH HOLDINGS LLC	218894	39.32	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/7/2024	TPH HOLDINGS LLC	218894	36.77	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/7/2024	TPH HOLDINGS LLC	218894	143.49	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/7/2024	TPH HOLDINGS LLC	218894	33.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/7/2024	TPH HOLDINGS LLC	218894	25.00	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/7/2024	TPH HOLDINGS LLC	218894	293.93	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/7/2024	TPH HOLDINGS LLC	218894	160.90	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/7/2024	TPH HOLDINGS LLC	218894	9.04	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/7/2024	TPH HOLDINGS LLC	218894	127.29	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/7/2024	TPH HOLDINGS LLC	218894	301.00	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/7/2024	TPH HOLDINGS LLC	218894	(105.82)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/7/2024	TPH HOLDINGS LLC	218894	29.98	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 1,094.38		
5/7/2024	TREE SCAPING OF NAPLES INC	218895	37,395.00	TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
			\$ 37,395.00		
5/7/2024	PK STUDIOS, INC	218896	27,963.30	ENGINEERING FEES DESIGN	TO IMPROVE A COUNTY FACILITY- MARCO ISLAND TAX COLLECTOR BLDG
5/7/2024	PK STUDIOS, INC	218896	882.00	ENGINEERING FEES DESIGN	TO IMPROVE A COUNTY FACILITY- MARCO ISLAND TAX COLLECTOR BLDG
			\$ 28,845.30		
5/7/2024	ETR, LLC	218897	322.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 322.60		
5/7/2024	AMERICAN FACILITY SERVICES INC	218898	128.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TMS SOUTH OPERATION & SERVICES
5/7/2024	AMERICAN FACILITY SERVICES INC	218898	512.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TMS SOUTH OPERATION & SERVICES
			\$ 640.00		
5/7/2024	MATERIAL HANDLING SYSTEMS INC	218899	1,290.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES.
5/7/2024	MATERIAL HANDLING SYSTEMS INC	218899	749.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES.
			\$ 2,039.00		
5/7/2024	MAXIM CRANE WORKS LP	218900	2,275.63	OTHER CONTRACTUAL SERVICES	EQUIPMENT RENTAL SERVICES
5/7/2024	MAXIM CRANE WORKS LP	218900	1,900.25	OTHER CONTRACTUAL SERVICES	EQUIPMENT RENTAL SERVICES
			\$ 4,175.88		
5/7/2024	THE IMMOKALEE FOUNDATION INC	218901	27,778.00	PAYMENT IN LIEU OF IMPACT FEES	THE IMMOKALEE FOUNDATION, CAREER PATHWAY LEARNING LAB
			\$ 27,778.00		
5/7/2024	DEANGELO CONTRACTING SERVICES LLC	218902	3,720.00	OTHER CONTRACTUAL SERVICES	MAINTAIN VEGETATION IN STORMWATER SYSTEMS.
			\$ 3,720.00		
5/7/2024	STANDARD INSURANCE COMPANY	218903	81,068.40	SHORT TERM DISABILITY CLAIMS	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
5/7/2024	STANDARD INSURANCE COMPANY	218903	50,721.20	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
5/7/2024	STANDARD INSURANCE COMPANY	218903	53,103.49	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
5/7/2024	STANDARD INSURANCE COMPANY	218903	5,619.60	SHORT TERM DISABILITY ADVISORY FEE	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
			\$ 190,512.69		
5/7/2024	MEDLINE INDUSTRIES LP	218904	53.60	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 53.60		
5/7/2024	FORD & HARRISON LLP	218905	693.50	LEGAL FEES	EMS ATTORNEY FEES FOR EMS CONTRACT BUSINESS.
			\$ 693.50		
5/7/2024	JOHN TO GO FL LLC	218906	3,290.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR THE PUBLIC USE
5/7/2024	JOHN TO GO FL LLC	218906	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
5/7/2024	JOHN TO GO FL LLC	218906	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
5/7/2024	JOHN TO GO FL LLC	218906	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
5/7/2024	JOHN TO GO FL LLC	218906	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
5/7/2024	JOHN TO GO FL LLC	218906	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
5/7/2024	JOHN TO GO FL LLC	218906	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
5/7/2024	JOHN TO GO FL LLC	218906	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
5/7/2024	JOHN TO GO FL LLC	218906	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
5/7/2024	JOHN TO GO FL LLC	218906	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
5/7/2024	JOHN TO GO FL LLC	218906	145.00	OTHER CONTRACTUAL SERVICE	SAFETY AND HEALTH OF THE CAT BUS DRIVERS
			\$ 4,900.00		

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5/7/2024	EQUIFAX WORKFORCE SOLUTIONS LLC	218907	16.51	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
			\$ 16.51		
5/7/2024	SCALE CALIBRATORS.LLC	218908	1,380.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS.
5/7/2024	SCALE CALIBRATORS.LLC	218908	230.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS.
			\$ 1,610.00		
5/7/2024	ALWAYS ON GENERATORS	218909	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
5/7/2024	ALWAYS ON GENERATORS	218909	0.10	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.10		
5/7/2024	Bo's Electric, Inc	218910	0.78	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
5/7/2024	Bo's Electric, Inc	218910	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.78		
5/7/2024	Brittany Bay Apartments II, LLC	218911	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
5/7/2024	Brittany Bay Apartments II, LLC	218911	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
5/7/2024	Brittany Bay Apartments II, LLC	218912	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
5/7/2024	Brittany Bay Apartments II, LLC	218912	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
5/7/2024	Brittany Bay Apartments II, LLC	218912	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
5/7/2024	Brittany Bay Apartments II, LLC	218912	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
5/7/2024	Brittany Bay Apartments II, LLC	218912	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 315.00		
5/7/2024	Dale Jay Hottinger and	218913	97.50	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 97.50		
5/7/2024	DeLaRosa Rentals. Inc	218914	16.88	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
5/7/2024	DeLaRosa Rentals. Inc	218914	1,125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
5/7/2024	DeLaRosa Rentals. Inc	218914	11.25	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,153.13		
5/7/2024	Florida Power & Light Company	218915	0.35	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.35		
5/7/2024	Generator Supercenter	218916	0.78	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
5/7/2024	Generator Supercenter	218916	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.78		
5/7/2024	Gerald J. Hanna and	218917	51.35	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 51.35		
5/7/2024	Glenn Dobrydney and	218918	3,011.98	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 3,011.98		
5/7/2024	Greg Orick Marine II Construction	218919	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
5/7/2024	Greg Orick Marine II Construction	218919	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.18		
5/7/2024	Helen Louise Brown	218920	238.11	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 238.11		
5/7/2024	Innovative Restorations, LLC	218921	2.25	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
5/7/2024	Innovative Restorations, LLC	218921	3.38	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
5/7/2024	Innovative Restorations, LLC	218921	225.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 230.63		
5/7/2024	JMT Management Corp	218922	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
5/7/2024	Legacy Homes, Inc	218923	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/7/2024	Patricia Caron	218924	35.00	ANIMAL LICENSES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 35.00		
5/7/2024	RaeFord A. Bell	218925	331.07	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 331.07		
5/7/2024	Representative of the Estate of	218926	69.54	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 69.54		
5/7/2024	Rexera	218927	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
5/7/2024	Scott A. Leamon and Naomi E. Leamon	218928	11.52	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 11.52		
5/7/2024	Tarquino and Company Inc	218929	405.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 405.00		
5/7/2024	Tarquino and Company Inc	218930	4.83	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4.83		
5/7/2024	THE ATTORRI JOINT TRUST	218931	29.60	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 29.60		

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5/7/2024	The Original Permits Express LLC	218932	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/7/2024	Thomas J. Maguire	218933	930.83	RETIREE & COBRA HEALTH INSURANCE	REIMBURSEMENT FOR OVERPAYMENT OF RETIREE HEALTH INSURANCE
			\$ 930.83		
5/7/2024	Turrell, Hall & Associates, Inc	218934	1,125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
5/7/2024	Turrell, Hall & Associates, Inc	218934	1,125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
5/7/2024	Turrell, Hall & Associates, Inc	218934	500.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 2,750.00		
5/7/2024	ALLIED UNIVERSAL CORPORATION	ACH07	7,467.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/7/2024	ALLIED UNIVERSAL CORPORATION	ACH07	7,394.87	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,862.75		
5/7/2024	AZTEK COMMUNICATIONS OF	ACH07	438.00	BUILDING R AND M ISF BILLINGS	SECURITY AND SAFETY FOR PATRONS & STAFF
5/7/2024	AZTEK COMMUNICATIONS OF	ACH07	1.00	BUILDING R AND M ISF BILLINGS	SECURITY AND SAFETY FOR PATRONS & STAFF
			\$ 439.00		
5/7/2024	CDM SMITH INC	ACH07	5,317.37	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 5,317.37		
5/7/2024	JSFM INC	ACH07	455.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 455.50		
5/7/2024	QUALITY ENTERPRISES USA INC	ACH07	1,289,593.57	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
5/7/2024	QUALITY ENTERPRISES USA INC	ACH07	3,019.57	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
5/7/2024	QUALITY ENTERPRISES USA INC	ACH07	537,428.26	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
5/7/2024	QUALITY ENTERPRISES USA INC	ACH07	121,831.99	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
5/7/2024	QUALITY ENTERPRISES USA INC	ACH07	151,968.10	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
5/7/2024	QUALITY ENTERPRISES USA INC	ACH07	(70,571.27)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
5/7/2024	QUALITY ENTERPRISES USA INC	ACH07	(34,620.80)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
			\$ 1,998,649.42		
5/7/2024	SAFETY PRODUCTS INC	ACH07	477.48	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
5/7/2024	SAFETY PRODUCTS INC	ACH07	561.60	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
			\$ 1,039.08		
5/7/2024	THE SHERWIN WILLIAMS COMPANY	ACH07	106.37	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 106.37		
5/7/2024	SUNSHINE ACE HARDWARE INC	ACH07	26.90	OTHER OPERATING SUPPLIES	PROVIDE VARIOUS HARDWARE ITEMS FOR METER DIVISION.
5/7/2024	SUNSHINE ACE HARDWARE INC	ACH07	57.97	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 84.87		
5/7/2024	BRENNTAG MID SOUTH INC	ACH07	7,908.69	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,908.69		
5/7/2024	TAMIAMI FORD INC	ACH07	1,113.85	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2024	TAMIAMI FORD INC	ACH07	19.40	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2024	TAMIAMI FORD INC	ACH07	185.28	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2024	TAMIAMI FORD INC	ACH07	731.39	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2024	TAMIAMI FORD INC	ACH07	208.17	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2024	TAMIAMI FORD INC	ACH07	476.30	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2024	TAMIAMI FORD INC	ACH07	(81.25)	CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2024	TAMIAMI FORD INC	ACH07	53.35	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2024	TAMIAMI FORD INC	ACH07	(731.39)	CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,975.10		
5/7/2024	PARADISE ADVERTISING & MARKETING IN	ACH07	2,978.48	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 2,978.48		
5/7/2024	COMCAST	ACH07	128.44	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCCD
5/7/2024	COMCAST	ACH07	284.28	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT/WORKFLOW
5/7/2024	COMCAST	ACH07	420.26	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT/WORKFLOW
5/7/2024	COMCAST	ACH07	80.80	CABLE TV / INTERNET	SUPPORTS SERVICE DELIVERY
5/7/2024	COMCAST	ACH07	211.16	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/7/2024	COMCAST	ACH07	97.16	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
5/7/2024	COMCAST	ACH07	97.16	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			\$ 1,319.26		
5/7/2024	CITY OF EVERGLADES CITY	ACH07	128.11	WATER AND SEWER	WATER & SEWER
5/7/2024	CITY OF EVERGLADES CITY	ACH07	256.22	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 384.33		
5/7/2024	KOMPAN INC	ACH07	9,090.36	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
5/7/2024	KOMPAN INC	ACH07	13,650.93	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 22,741.29		
5/7/2024	CENTURYLINK COMMUNICATIONS LLC	ACH07	7,666.85	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
5/7/2024	CENTURYLINK COMMUNICATIONS LLC	ACH07	59.81	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES

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5/7/2024	CENTURYLINK COMMUNICATIONS LLC	ACH07	47.31	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
5/7/2024	CENTURYLINK COMMUNICATIONS LLC	ACH07	53.32	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
5/7/2024	CENTURYLINK COMMUNICATIONS LLC	ACH07	351.72	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
5/7/2024	CENTURYLINK COMMUNICATIONS LLC	ACH07	94.73	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOCATIONS
5/7/2024	CENTURYLINK COMMUNICATIONS LLC	ACH07	479.96	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/7/2024	CENTURYLINK COMMUNICATIONS LLC	ACH07	65.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/7/2024	CENTURYLINK COMMUNICATIONS LLC	ACH07	123.94	TELEPHONE DIRECT LINE	SUPPORT SERVICES DELIVERY
5/7/2024	CENTURYLINK COMMUNICATIONS LLC	ACH07	264.74	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/7/2024	CENTURYLINK COMMUNICATIONS LLC	ACH07	143.42	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/7/2024	CENTURYLINK COMMUNICATIONS LLC	ACH07	65.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/7/2024	CENTURYLINK COMMUNICATIONS LLC	ACH07	1,536.05	TELEPHONE DIRECT LINE	SUPPORT SERVICES DELIVERY
5/7/2024	CENTURYLINK COMMUNICATIONS LLC	ACH07	126.27	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITY
5/7/2024	CENTURYLINK COMMUNICATIONS LLC	ACH07	42.09	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
			\$ 11,121.83		
5/7/2024	REXEL USA INC	ACH07	1,680.11	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/7/2024	REXEL USA INC	ACH07	19,364.80	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WELLFIELD
			\$ 21,044.91		
5/7/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH07	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,197.90		
5/7/2024	PACE ANALYTICAL SERVICES INC	ACH07	19.55	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 19.55		
5/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	218.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	228.25	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
5/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	136.93	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
5/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	228.25	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	228.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
5/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	228.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
5/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	246.12	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
5/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	306.13	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	334.66	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
5/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	334.66	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
5/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	334.66	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
5/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	385.86	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
5/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	452.60	OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
5/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	759.47	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
5/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	784.19	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
5/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,016.80	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
5/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	4,334.32	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
5/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	2,061.69	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
5/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,457.61	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
5/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,100.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	228.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	2,201.76	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	2,201.76	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,546.06	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	607.97	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	759.47	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,677.23	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
5/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,744.02	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
5/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	759.47	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
			\$ 26,904.07		
5/7/2024	CASTA C MELENDEZ	ACH07	423.15	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 423.15		
5/7/2024	PALMDALE OIL COMPANY	ACH07	448.65	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/7/2024	PALMDALE OIL COMPANY	ACH07	450.70	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 899.35		
5/7/2024	A&M PROPERTY MAINTENANCE LLC	ACH07	675.00	LANDSCAPE INCIDENTALS	GROUND MAINTENANCE FOR LELY MSTU AREAS
			\$ 675.00		
5/7/2024	PREFERRED MATERIALS INC	ACH07	11,453.45	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
5/7/2024	PREFERRED MATERIALS INC	ACH07	18,000.10	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
5/7/2024	PREFERRED MATERIALS INC	ACH07	40,400.50	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
5/7/2024	PREFERRED MATERIALS INC	ACH07	45.75	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 69,899.80		
5/7/2024	UNITED DATA TECHNOLOGIES INC	ACH07	27,449.89	OTHER CONTRACTUAL SERVICES	TELEPHONE SERVICES REQUIRED BY THE COUNTY DIVISIONS

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			\$ 27,449.89		
5/7/2024	LEO'S SOD, LLC	ACH07	300.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAINTENANCE REPAIRS FOR WATER DIVISION
5/7/2024	LEO'S SOD, LLC	ACH07	208.00	LANDSCAPE MATERIALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/7/2024	LEO'S SOD, LLC	ACH07	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
5/7/2024	LEO'S SOD, LLC	ACH07	(24.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
5/7/2024	LEO'S SOD, LLC	ACH07	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
5/7/2024	LEO'S SOD, LLC	ACH07	(12.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 888.00		
5/7/2024	PATRIOT PLACE TRUST	ACH07	103.90	ELECTRICITY	STORAGE OF EMERGENCY RESPONSE SUPPLIES AND EQUIPMENT
5/7/2024	PATRIOT PLACE TRUST	ACH07	390.32	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
5/7/2024	PATRIOT PLACE TRUST	ACH07	101.83	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 596.05		
5/7/2024	RAFTELIS FINANCIAL CONSULTANTS INC	ACH07	3,023.75	OTHER CONTRACTUAL SERVICES	MANAGING SUSTAINABLE FINANCIAL PRACTICES & RATE COMPARISONS.
5/7/2024	RAFTELIS FINANCIAL CONSULTANTS INC	ACH07	2,473.75	OTHER CONTRACTUAL SERVICES	MANAGING SUSTAINABLE FINANCIAL PRACTICES & RATE COMPARISONS.
			\$ 5,497.50		
5/7/2024	HIGH SOURCES INC	ACH07	594.00	OTHER CONTRACTUAL SERVICES	SUPPORTS SERVICE DELIVERY
			\$ 594.00		
5/7/2024	3 STEP SPORTS LLC	ACH07	150,000.00	MARKETING AND PROMOTIONAL	EVENT SPONSORSHIP TO PROMOTE TOURISM IN COLLIER COUNTY
			\$ 150,000.00		
5/7/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH07	16.00	SECURITY SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/7/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH07	1,300.00	SECURITY SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/7/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH07	1,194.00	SECURITY SERVICES	SECURITY FOR THE DURATION OF THE MARCO CAT LOAN
5/7/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH07	1,307.60	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
5/7/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH07	358.24	SECURITY SERVICES	SECURITY FOR PARKS OPERATIONS & EVENTS
5/7/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH07	1,305.95	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
5/7/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH07	238.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 5,720.59		
5/7/2024	DIANNE PAUTLER	ACH07	18.20	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 18.20		
5/7/2024	BOWMAN GULF COAST LLC	ACH07	4,547.20	ENGINEERING FEES	ENVIRONMENTAL REQUIREMENT
			\$ 4,547.20		
5/7/2024	CLERK OF COURTS	WIR07	193.60	CLERKS RECORDING FEES ETC	RECORDS EASEMENT AND DEED FOR GMD DEVELOPMENT REVIEW.
5/7/2024	CLERK OF COURTS	WIR07	89.40	CLERKS RECORDING FEES ETC	RECORD DEED AND EASEMENT FOR GMCD DEVELOPMENT REVIEW
5/7/2024	CLERK OF COURTS	WIR07	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 310.00		
5/7/2024	JOHNSON ENGINEERING INC	WIR07	1,306.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/7/2024	JOHNSON ENGINEERING INC	WIR07	732.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/7/2024	JOHNSON ENGINEERING INC	WIR07	2,613.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/7/2024	JOHNSON ENGINEERING INC	WIR07	703.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/7/2024	JOHNSON ENGINEERING INC	WIR07	3,208.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/7/2024	JOHNSON ENGINEERING INC	WIR07	2,234.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/7/2024	JOHNSON ENGINEERING INC	WIR07	131.25	INFRASTRUCTURE	REQUIRED SERVICES REQUIRED FOR COUNTY PROJECT
5/7/2024	JOHNSON ENGINEERING INC	WIR07	51,565.50	INFRASTRUCTURE	REQUIRED SERVICES REQUIRED FOR COUNTY PROJECT
			\$ 62,494.25		
5/7/2024	NAVITUS HEALTH SOLUTIONS LLC	WIR07	19.59	INSURANCE CLAIMS	PROVIDE MEDICATIONS THROUGH PHARMACY BENEFIT MANAGEMENT PROGRAM
			\$ 19.59		
5/8/2024	KIRK SANDERS	218950	1,850.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,850.00		
5/8/2024	BRITTANY BAY APARTMENTS I, LLC	218951	1,580.52	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,580.52		
5/8/2024	CURRENT PROPERTY MANAGEMENT LLC	218952	875.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 875.00		
5/8/2024	JERWOOD PARTNERSHIP	218953	805.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 805.00		
5/8/2024	P.O.M PROPERTY MANAGEMENT, LLC	218954	1,160.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,160.00		
5/8/2024	TE MILLER MANAGEMENT LLC	218955	1,618.05	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,618.05		
5/8/2024	CDM SMITH INC	ACH08	603.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 603.00		
5/8/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH08	1,908.05	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/8/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH08	254.16	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/8/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH08	857.52	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,019.73		

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5/8/2024	JSFM INC	ACH08	999.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/8/2024	JSFM INC	ACH08	1,922.47	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/8/2024	JSFM INC	ACH08	90.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/8/2024	JSFM INC	ACH08	22.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/8/2024	JSFM INC	ACH08	891.38	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/8/2024	JSFM INC	ACH08	2,007.30	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,933.95		
5/8/2024	THE SHERWIN WILLIAMS COMPANY	ACH08	123.69	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 123.69		
5/8/2024	SUNSHINE ACE HARDWARE INC	ACH08	48.80	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
5/8/2024	SUNSHINE ACE HARDWARE INC	ACH08	98.86	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 147.66		
5/8/2024	VICS BOOT & SHOE INC	ACH08	19.31	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
5/8/2024	VICS BOOT & SHOE INC	ACH08	182.74	PERSONAL SAFETY EQUIPMENT	NEEDED FOR EMPLOYEES SAFETY
5/8/2024	VICS BOOT & SHOE INC	ACH08	2,219.98	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT FOR STAKES AND LOCATES EMPLOYEES
5/8/2024	VICS BOOT & SHOE INC	ACH08	2,411.47	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 4,833.50		
5/8/2024	BRENNTAG MID SOUTH INC	ACH08	7,908.69	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,908.69		
5/8/2024	DOUGLAS N HIGGINS INC	ACH08	6,250.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/8/2024	DOUGLAS N HIGGINS INC	ACH08	36,750.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/8/2024	DOUGLAS N HIGGINS INC	ACH08	73,040.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/8/2024	DOUGLAS N HIGGINS INC	ACH08	29,450.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/8/2024	DOUGLAS N HIGGINS INC	ACH08	800.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/8/2024	DOUGLAS N HIGGINS INC	ACH08	(7,314.50)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/8/2024	DOUGLAS N HIGGINS INC	ACH08	22,784.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/8/2024	DOUGLAS N HIGGINS INC	ACH08	58,384.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/8/2024	DOUGLAS N HIGGINS INC	ACH08	13,594.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/8/2024	DOUGLAS N HIGGINS INC	ACH08	22,784.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/8/2024	DOUGLAS N HIGGINS INC	ACH08	58,384.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/8/2024	DOUGLAS N HIGGINS INC	ACH08	213,492.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/8/2024	DOUGLAS N HIGGINS INC	ACH08	181,156.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/8/2024	DOUGLAS N HIGGINS INC	ACH08	61,232.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/8/2024	DOUGLAS N HIGGINS INC	ACH08	61,232.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/8/2024	DOUGLAS N HIGGINS INC	ACH08	(6,123.20)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/8/2024	DOUGLAS N HIGGINS INC	ACH08	(13,632.70)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/8/2024	DOUGLAS N HIGGINS INC	ACH08	(14,896.20)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/8/2024	DOUGLAS N HIGGINS INC	ACH08	57,101.29	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
5/8/2024	DOUGLAS N HIGGINS INC	ACH08	4,200.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
5/8/2024	DOUGLAS N HIGGINS INC	ACH08	30,563.07	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
5/8/2024	DOUGLAS N HIGGINS INC	ACH08	27,640.48	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
5/8/2024	DOUGLAS N HIGGINS INC	ACH08	80.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
5/8/2024	DOUGLAS N HIGGINS INC	ACH08	5,600.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
5/8/2024	DOUGLAS N HIGGINS INC	ACH08	(280.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
5/8/2024	DOUGLAS N HIGGINS INC	ACH08	(4,447.09)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
5/8/2024	DOUGLAS N HIGGINS INC	ACH08	(1,532.15)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
			\$ 916,291.00		
5/8/2024	TAMIAMI FORD INC	ACH08	38.80	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/8/2024	TAMIAMI FORD INC	ACH08	3,872.93	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/8/2024	TAMIAMI FORD INC	ACH08	39,388.36	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
5/8/2024	TAMIAMI FORD INC	ACH08	89,961.09	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 133,261.18		
5/8/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH08	7,148.68	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
5/8/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH08	60,912.00	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
5/8/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH08	6,085.24	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
5/8/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH08	59,134.00	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
			\$ 133,279.92		
5/8/2024	TETRA TECH INC	ACH08	1,950.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/8/2024	TETRA TECH INC	ACH08	294.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 2,244.00		
5/8/2024	DISTRICT SCHOOL BOARD OF COLLIER C	ACH08	323.30	OTHER CONTRACTUAL SERVICES	EDUCATION OUTREACH ON RECYCLING AWARENESS CURBSIDE
			\$ 323.30		
5/8/2024	REXEL USA INC	ACH08	17,545.00	DATA PROCESSING EQUIP R AND M	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 17,545.00		



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5/8/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH08	3,797.35	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
			\$ 3,797.35		
5/8/2024	DAVIDSON ENGINEERING INC	ACH08	3,298.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,298.00		
5/8/2024	LHOIST NORTH AMERICA OF ALABAMA LL	ACH08	11,011.82	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,011.82		
5/8/2024	MINAMI DOJO INC	ACH08	347.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 347.75		
5/8/2024	PALMDALE OIL COMPANY	ACH08	12,468.58	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/8/2024	PALMDALE OIL COMPANY	ACH08	11,458.17	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/8/2024	PALMDALE OIL COMPANY	ACH08	11,035.36	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 34,962.11		
5/8/2024	STANTEC CONSULTING SERVICES INC	ACH08	8,442.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
			\$ 8,442.00		
5/8/2024	A&M PROPERTY MAINTENANCE LLC	ACH08	5,001.91	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
			\$ 5,001.91		
5/8/2024	SUN LIFE ASSURANCE COMPANY OF CAN	ACH08	71,902.35	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS.
			\$ 71,902.35		
5/8/2024	ELECTRONIC ACCESS SPECIALIST	ACH08	86.30	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 86.30		
5/8/2024	PREFERRED MATERIALS INC	ACH08	57.95	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 57.95		
5/8/2024	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH08	496.50	ENGINEERING FEES	FDEP REQUIRED ANNUAL MONITORING FOR LDEP
			\$ 496.50		
5/8/2024	RAFTELIS FINANCIAL CONSULTANTS INC	ACH08	1,073.75	OTHER CONTRACTUAL SERVICES	MANAGING SUSTAINABLE FINANCIAL PRACTICES & RATE SCHEDULES
5/8/2024	RAFTELIS FINANCIAL CONSULTANTS INC	ACH08	4,450.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE A BUDGET STUDY
			\$ 5,523.75		
5/8/2024	KEYSTAFF INC	ACH08	2,651.91	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/8/2024	KEYSTAFF INC	ACH08	1,164.96	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/8/2024	KEYSTAFF INC	ACH08	1,379.61	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
5/8/2024	KEYSTAFF INC	ACH08	896.35	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/8/2024	KEYSTAFF INC	ACH08	482.02	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
5/8/2024	KEYSTAFF INC	ACH08	1,022.33	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
5/8/2024	KEYSTAFF INC	ACH08	1,810.35	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/8/2024	KEYSTAFF INC	ACH08	4,912.95	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/8/2024	KEYSTAFF INC	ACH08	1,950.10	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/8/2024	KEYSTAFF INC	ACH08	233.17	TEMPORARY LABOR	TEMPORARY STAFFING
5/8/2024	KEYSTAFF INC	ACH08	2,304.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/8/2024	KEYSTAFF INC	ACH08	2,211.32	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/8/2024	KEYSTAFF INC	ACH08	1,844.24	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
5/8/2024	KEYSTAFF INC	ACH08	834.73	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
5/8/2024	KEYSTAFF INC	ACH08	756.66	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
5/8/2024	KEYSTAFF INC	ACH08	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
5/8/2024	KEYSTAFF INC	ACH08	885.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
5/8/2024	KEYSTAFF INC	ACH08	309.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
5/8/2024	KEYSTAFF INC	ACH08	378.92	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/8/2024	KEYSTAFF INC	ACH08	1,811.55	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
5/8/2024	KEYSTAFF INC	ACH08	943.05	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
5/8/2024	KEYSTAFF INC	ACH08	832.80	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
5/8/2024	KEYSTAFF INC	ACH08	725.41	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
5/8/2024	KEYSTAFF INC	ACH08	665.34	TEMPORARY LABOR	EMPLOYMENT SERVICES
5/8/2024	KEYSTAFF INC	ACH08	722.38	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
5/8/2024	KEYSTAFF INC	ACH08	2,627.18	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
5/8/2024	KEYSTAFF INC	ACH08	665.92	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
5/8/2024	KEYSTAFF INC	ACH08	389.13	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
5/8/2024	KEYSTAFF INC	ACH08	781.89	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/8/2024	KEYSTAFF INC	ACH08	885.11	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/8/2024	KEYSTAFF INC	ACH08	382.48	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/8/2024	KEYSTAFF INC	ACH08	2,399.20	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/8/2024	KEYSTAFF INC	ACH08	414.42	TEMPORARY LABOR	TEMPORARY STAFFING
5/8/2024	KEYSTAFF INC	ACH08	1,787.17	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/8/2024	KEYSTAFF INC	ACH08	144.30	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/8/2024	KEYSTAFF INC	ACH08	1,397.83	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/8/2024	KEYSTAFF INC	ACH08	19.48	TEMPORARY LABOR	SUPPORT CHS OPERATIONS

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5/8/2024	KEYSTAFF INC	ACH08	1,640.38	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/8/2024	KEYSTAFF INC	ACH08	203.75	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/8/2024	KEYSTAFF INC	ACH08	26.86	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/8/2024	KEYSTAFF INC	ACH08	16.05	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/8/2024	KEYSTAFF INC	ACH08	929.24	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCDD
5/8/2024	KEYSTAFF INC	ACH08	406.08	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/8/2024	KEYSTAFF INC	ACH08	1,827.36	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/8/2024	KEYSTAFF INC	ACH08	2,030.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/8/2024	KEYSTAFF INC	ACH08	2,030.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/8/2024	KEYSTAFF INC	ACH08	941.60	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
5/8/2024	KEYSTAFF INC	ACH08	1,090.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
5/8/2024	KEYSTAFF INC	ACH08	836.16	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
5/8/2024	KEYSTAFF INC	ACH08	836.03	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/8/2024	KEYSTAFF INC	ACH08	214.33	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/8/2024	KEYSTAFF INC	ACH08	1,468.44	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
5/8/2024	KEYSTAFF INC	ACH08	1,468.44	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
5/8/2024	KEYSTAFF INC	ACH08	1,568.00	TEMPORARY LABOR	PROMOTE AND MARKET TO IMPROVE OR DEVELOP COUNTY'S RESOURCES
5/8/2024	KEYSTAFF INC	ACH08	1,152.00	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
5/8/2024	KEYSTAFF INC	ACH08	1,843.20	TEMPORARY LABOR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
5/8/2024	KEYSTAFF INC	ACH08	1,843.20	TEMPORARY LABOR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
5/8/2024	KEYSTAFF INC	ACH08	1,045.20	TEMPORARY LABOR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/8/2024	KEYSTAFF INC	ACH08	860.80	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCDD
5/8/2024	KEYSTAFF INC	ACH08	727.20	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
5/8/2024	KEYSTAFF INC	ACH08	638.64	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
5/8/2024	KEYSTAFF INC	ACH08	454.56	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
5/8/2024	KEYSTAFF INC	ACH08	151.20	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
5/8/2024	KEYSTAFF INC	ACH08	450.24	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
5/8/2024	KEYSTAFF INC	ACH08	435.36	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
5/8/2024	KEYSTAFF INC	ACH08	253.44	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
5/8/2024	KEYSTAFF INC	ACH08	16,853.99	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/8/2024	KEYSTAFF INC	ACH08	5,675.33	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/8/2024	KEYSTAFF INC	ACH08	5,440.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/8/2024	KEYSTAFF INC	ACH08	6,376.13	TEMPORARY LABOR	TEMPORARY LABOR
5/8/2024	KEYSTAFF INC	ACH08	1,572.20	TEMPORARY LABOR	TEMPORARY LABOR
5/8/2024	KEYSTAFF INC	ACH08	786.10	TEMPORARY LABOR	TEMPORARY LABOR
5/8/2024	KEYSTAFF INC	ACH08	860.80	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCDD
5/8/2024	KEYSTAFF INC	ACH08	1,419.12	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
5/8/2024	KEYSTAFF INC	ACH08	948.60	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
5/8/2024	KEYSTAFF INC	ACH08	1,815.94	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
5/8/2024	KEYSTAFF INC	ACH08	2,295.48	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/8/2024	KEYSTAFF INC	ACH08	438.72	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/8/2024	KEYSTAFF INC	ACH08	19,290.41	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCDD
5/8/2024	KEYSTAFF INC	ACH08	9,689.82	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCDD
5/8/2024	KEYSTAFF INC	ACH08	2,780.34	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCDD
5/8/2024	KEYSTAFF INC	ACH08	485.33	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/8/2024	KEYSTAFF INC	ACH08	990.70	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/8/2024	KEYSTAFF INC	ACH08	169.92	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/8/2024	KEYSTAFF INC	ACH08	2,096.51	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
5/8/2024	KEYSTAFF INC	ACH08	877.68	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
5/8/2024	KEYSTAFF INC	ACH08	9,305.26	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
5/8/2024	KEYSTAFF INC	ACH08	672.84	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCDD
5/8/2024	KEYSTAFF INC	ACH08	1,085.78	OTHER CONTRACTUAL SERVICES	ASSIST WITH THE COUNTY BRIDGE PROGRAM
			\$ 163,852.22		
5/8/2024	AVFUEL CORP.	ACH08	26,065.24	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
5/8/2024	AVFUEL CORP.	ACH08	26,004.26	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 52,069.50		
5/8/2024	Ricky LoCastro	ACH08	339.50	DISTRICT 1 COMMISSIONER TRAVEL	REIMBURSEMENT
			\$ 339.50		
5/8/2024	CLERK OF COURTS	WIR08	36.20	LAND CAPITAL OUTLAY	CLERK OF COURT RECORDING EASEMENT
5/8/2024	CLERK OF COURTS	WIR08	250.24	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICES FOR VARIOUS COUNTY MEETINGS
5/8/2024	CLERK OF COURTS	WIR08	44.00	CLERKS RECORDING FEES ETC	CLERK OF COURTS RECORDING FEES FOR AN AGREEMENT
5/8/2024	CLERK OF COURTS	WIR08	202.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
5/8/2024	CLERK OF COURTS	WIR08	984.18	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 1,516.62		

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5/8/2024	HANNULA LANDSCAPING & IRRIGATION IN	WIR08	1,885.00	OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
5/8/2024	HANNULA LANDSCAPING & IRRIGATION IN	WIR08	44,855.25	OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
5/8/2024	HANNULA LANDSCAPING & IRRIGATION IN	WIR08	(2,242.76)	RETAINAGE HELD	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
5/8/2024	HANNULA LANDSCAPING & IRRIGATION IN	WIR08	(94.25)	RETAINAGE HELD	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
			\$ 44,403.24		
5/8/2024	JOHNSON ENGINEERING INC	WIR08	21,454.50	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
5/8/2024	JOHNSON ENGINEERING INC	WIR08	564.00	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
5/8/2024	JOHNSON ENGINEERING INC	WIR08	6,142.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/8/2024	JOHNSON ENGINEERING INC	WIR08	5,952.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 34,113.50		
5/9/2024	ALLIED UNIVERSAL CORPORATION	ACH09	7,496.19	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,496.19		
5/9/2024	CARTER FENCE COMPANY INC	ACH09	5,350.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 5,350.00		
5/9/2024	JSFM INC	ACH09	62.98	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2024	JSFM INC	ACH09	103.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2024	JSFM INC	ACH09	939.30	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2024	JSFM INC	ACH09	249.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2024	JSFM INC	ACH09	92.68	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,447.94		
5/9/2024	Q GRADY MINOR & ASSOCIATES PA	ACH09	1,374.30	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/9/2024	Q GRADY MINOR & ASSOCIATES PA	ACH09	1,393.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/9/2024	Q GRADY MINOR & ASSOCIATES PA	ACH09	3,004.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/9/2024	Q GRADY MINOR & ASSOCIATES PA	ACH09	2,348.70	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/9/2024	Q GRADY MINOR & ASSOCIATES PA	ACH09	2,015.64	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/9/2024	Q GRADY MINOR & ASSOCIATES PA	ACH09	2,044.24	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/9/2024	Q GRADY MINOR & ASSOCIATES PA	ACH09	4,407.04	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/9/2024	Q GRADY MINOR & ASSOCIATES PA	ACH09	3,444.76	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/9/2024	Q GRADY MINOR & ASSOCIATES PA	ACH09	1,191.06	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/9/2024	Q GRADY MINOR & ASSOCIATES PA	ACH09	1,207.96	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/9/2024	Q GRADY MINOR & ASSOCIATES PA	ACH09	2,604.16	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/9/2024	Q GRADY MINOR & ASSOCIATES PA	ACH09	2,035.54	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 27,072.00		
5/9/2024	THE SHERWIN WILLIAMS COMPANY	ACH09	512.30	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/9/2024	THE SHERWIN WILLIAMS COMPANY	ACH09	212.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/9/2024	THE SHERWIN WILLIAMS COMPANY	ACH09	28.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/9/2024	THE SHERWIN WILLIAMS COMPANY	ACH09	234.80	PAINTING SUPPLIES	PAINT AND RELATED ITEMS
			\$ 988.26		
5/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	390,598.70	IMPROVEMENTS GENERAL	INTERSECTION IMPROVEMENTS FOR SAFETY
5/9/2024	THOMAS MARINE CONSTRUCTION INC	ACH09	(19,529.93)	RETAINAGE HELD	INTERSECTION IMPROVEMENTS FOR SAFETY
			\$ 371,068.77		
5/9/2024	OSBURN ASSOCIATES INC	ACH09	921.25	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 921.25		
5/9/2024	TAMIAMI FORD INC	ACH09	45.89	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2024	TAMIAMI FORD INC	ACH09	159.51	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2024	TAMIAMI FORD INC	ACH09	134.07	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 339.47		
5/9/2024	PARADISE ADVERTISING & MARKETING IN	ACH09	956.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/9/2024	PARADISE ADVERTISING & MARKETING IN	ACH09	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/9/2024	PARADISE ADVERTISING & MARKETING IN	ACH09	1,268.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/9/2024	PARADISE ADVERTISING & MARKETING IN	ACH09	140.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/9/2024	PARADISE ADVERTISING & MARKETING IN	ACH09	2,143.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/9/2024	PARADISE ADVERTISING & MARKETING IN	ACH09	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/9/2024	PARADISE ADVERTISING & MARKETING IN	ACH09	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/9/2024	PARADISE ADVERTISING & MARKETING IN	ACH09	4,605.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/9/2024	PARADISE ADVERTISING & MARKETING IN	ACH09	4,909.09	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/9/2024	PARADISE ADVERTISING & MARKETING IN	ACH09	1,662.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/9/2024	PARADISE ADVERTISING & MARKETING IN	ACH09	2,318.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/9/2024	PARADISE ADVERTISING & MARKETING IN	ACH09	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/9/2024	PARADISE ADVERTISING & MARKETING IN	ACH09	1,531.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 23,735.34		
5/9/2024	COMCAST	ACH09	208.04	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS.
			\$ 208.04		
5/9/2024	CAROLLO ENGINEERS INC	ACH09	119.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE

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5/9/2024	CAROLLO ENGINEERS INC	ACH09	1,534.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/9/2024	CAROLLO ENGINEERS INC	ACH09	907.50	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 2,560.50		
5/9/2024	CENTURYLINK COMMUNICATIONS LLC	ACH09	197.43	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/9/2024	CENTURYLINK COMMUNICATIONS LLC	ACH09	88.80	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 286.23		
5/9/2024	REXEL USA INC	ACH09	992.41	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WELLFIELD
5/9/2024	REXEL USA INC	ACH09	609.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/9/2024	REXEL USA INC	ACH09	480.72	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/9/2024	REXEL USA INC	ACH09	209.68	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,292.33		
5/9/2024	PACE ANALYTICAL SERVICES INC	ACH09	260.61	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 260.61		
5/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	80.94	TRASH AND GARBAGE DISPOSAL	COMMUNITY BEAUTIFICATION
5/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	323.78	TRASH AND GARBAGE DISPOSAL	COMMUNITY BEAUTIFICATION
5/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	386.08	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
5/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	759.47	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	759.47	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	228.25	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,551.29	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	944.03	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	711.66	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,100.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,218.19	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	606.02	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 8,670.06		
5/9/2024	PALMDALE OIL COMPANY	ACH09	26,880.57	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/9/2024	PALMDALE OIL COMPANY	ACH09	896.41	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/9/2024	PALMDALE OIL COMPANY	ACH09	1,472.76	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/9/2024	PALMDALE OIL COMPANY	ACH09	896.41	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 30,146.15		
5/9/2024	MATHESON TRI GAS INC	ACH09	3,180.69	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,180.69		
5/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	116.62	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	13.92	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	194.73	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	23.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	24.05	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 372.80		
5/9/2024	LOU HAMMOND & ASSOCIATES INC	ACH09	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,000.00		
5/9/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH09	14,204.01	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/9/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH09	1,619.30	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 15,823.31		
5/9/2024	O-A-K FLORIDA INC	ACH09	35,527.75	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
5/9/2024	O-A-K FLORIDA INC	ACH09	36,920.00	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
5/9/2024	O-A-K FLORIDA INC	ACH09	35,800.00	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
5/9/2024	O-A-K FLORIDA INC	ACH09	77,616.00	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
5/9/2024	O-A-K FLORIDA INC	ACH09	5,200.00	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
5/9/2024	O-A-K FLORIDA INC	ACH09	6,318.37	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
5/9/2024	O-A-K FLORIDA INC	ACH09	177,471.00	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
5/9/2024	O-A-K FLORIDA INC	ACH09	55,018.50	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
5/9/2024	O-A-K FLORIDA INC	ACH09	3,429.55	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
5/9/2024	O-A-K FLORIDA INC	ACH09	85,167.00	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
5/9/2024	O-A-K FLORIDA INC	ACH09	25,923.41	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
5/9/2024	O-A-K FLORIDA INC	ACH09	(27,219.58)	RETAINAGE HELD	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
			\$ 517,172.00		
5/9/2024	LAYNE CHRISTENSEN COMPANY	ACH09	5,000.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/9/2024	LAYNE CHRISTENSEN COMPANY	ACH09	6,500.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/9/2024	LAYNE CHRISTENSEN COMPANY	ACH09	48,000.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/9/2024	LAYNE CHRISTENSEN COMPANY	ACH09	4,000.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/9/2024	LAYNE CHRISTENSEN COMPANY	ACH09	9,500.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 73,000.00		
5/9/2024	ELECTRONIC ACCESS SPECIALIST	ACH09	942.95	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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			\$ 942.95		
5/9/2024	PREFERRED MATERIALS INC	ACH09	45.14	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 45.14		
5/9/2024	DAVID MASTRANGELO LLC	ACH09	385.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 385.00		
5/9/2024	LEO'S SOD, LLC	ACH09	3,528.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 3,528.00		
5/9/2024	KEYSTAFF INC	ACH09	3,472.66	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
5/9/2024	KEYSTAFF INC	ACH09	3,407.39	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/9/2024	KEYSTAFF INC	ACH09	4,008.46	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
5/9/2024	KEYSTAFF INC	ACH09	4,527.04	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
5/9/2024	KEYSTAFF INC	ACH09	4,504.00	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
5/9/2024	KEYSTAFF INC	ACH09	3,432.95	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
5/9/2024	KEYSTAFF INC	ACH09	4,997.64	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
5/9/2024	KEYSTAFF INC	ACH09	5,598.91	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
			\$ 33,949.05		
5/9/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH09	28,386.11	OTHER MISCELLANEOUS SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 28,386.11		
5/9/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH09	5,054.83	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 5,054.83		
5/9/2024	AIRGAS SPECIALTY PRODUCTS, INC	ACH09	5,394.42	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/9/2024	AIRGAS SPECIALTY PRODUCTS, INC	ACH09	5,394.42	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,788.84		
5/9/2024	AVFUEL CORP.	ACH09	26,071.81	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
5/9/2024	AVFUEL CORP.	ACH09	36,718.94	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 62,790.75		
5/9/2024	CLERK OF COURTS	WIR09	35.50	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 35.50		
5/10/2024	BREIT OPERATING PARTNERSHIP L.P	218956	1,896.03	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,896.03		
5/10/2024	HILL CREST ESTATES, INC.	218957	753.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 753.00		
5/10/2024	FIRST FOUNDATION BANK	BCCWC	4,700.45	BANK FEES	NOV 2023 BANK FEES
5/10/2024	FIRST FOUNDATION BANK	BCCWC	340.04	BANK FEES	NOV 2023 BANK FEES
5/10/2024	FIRST FOUNDATION BANK	BCCWC	28.73	BANK FEES	NOV 2023 BANK FEES
5/10/2024	FIRST FOUNDATION BANK	BCCWC	23.23	BANK FEES	NOV 2023 BANK FEES
5/10/2024	FIRST FOUNDATION BANK	BCCWC	1,247.56	BANK FEES	NOV 2023 BANK FEES
5/10/2024	FIRST FOUNDATION BANK	BCCWC	840.31	ACCOUNTS RECEIVABLE SUSPENSE	NOV 2023 BANK FEES
5/10/2024	FIRST FOUNDATION BANK	BCCWC	319.68	ACCOUNTS RECEIVABLE SUSPENSE	NOV 2023 BANK FEES
			\$ 7,500.00		
5/10/2024	COLLIER COUNTY TAX COLLECTOR	218996	416.19	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 416.19		
5/10/2024	COLLIER TIRE & AUTO REPAIR	218958	25.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2024	COLLIER TIRE & AUTO REPAIR	218958	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2024	COLLIER TIRE & AUTO REPAIR	218958	93.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2024	COLLIER TIRE & AUTO REPAIR	218958	292.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 560.50		
5/10/2024	COMMUNITY FOUNDATION OF COLLIER C	218959	104,746.04	OTHER CONTRACTUAL SERVICES	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 104,746.04		
5/10/2024	FLORIDA GULF COAST UNIVERSITY	218960	21,000.00	REMITTANCES PRIVATE ORGANIZATIONS	VPP- FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 21,000.00		
5/10/2024	LCEC	218961	42.67	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMMOKALEE MSTU AREA
5/10/2024	LCEC	218961	59.85	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMMOKALEE MSTU AREA
5/10/2024	LCEC	218961	457.00	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMMOKALEE MSTU AREA
5/10/2024	LCEC	218961	40.88	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
5/10/2024	LCEC	218961	31.79	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMMOKALEE MSTU AREA
			\$ 632.19		
5/10/2024	LCEC	218997	104.56	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 104.56		
5/10/2024	SITEONE LANDSCAPE SUPPLY HOLDING L	218962	6,704.10	LANDSCAPE MATERIALS	NEEDED TO MAINTAIN PARKS
5/10/2024	SITEONE LANDSCAPE SUPPLY HOLDING L	218962	(666.60)	CREDIT MEMO	NEEDED TO MAINTAIN PARKS
5/10/2024	SITEONE LANDSCAPE SUPPLY HOLDING L	218962	(142.10)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
5/10/2024	SITEONE LANDSCAPE SUPPLY HOLDING L	218962	3,797.50	LANDSCAPE MATERIALS	PLANT MATERIAL -IN HOUSE INSTALLATION PER MASTER PLAN
			\$ 9,692.90		

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5/10/2024	SOUTH FLORIDA WATER MGMT DISTRICT	218998	5,200,000.00	OTHER CONTRACTUAL SERVICES	FUNDS REQUIRED FOR BOARD APPROVED AGREEMENT
			\$ 5,200,000.00		
5/10/2024	FLORIDA POWER & LIGHT	218963	32.48	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	8,479.44	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
5/10/2024	FLORIDA POWER & LIGHT	218963	574.32	WATER AND SEWER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	898.30	ACCOUNTS RECEIVABLE	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	694.43	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	403.22	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	336.01	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	224.01	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	2,150.49	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	672.02	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	107.38	ELECTRICITY	OPERATION OF COUNTY FACILITIES
5/10/2024	FLORIDA POWER & LIGHT	218963	104.33	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/10/2024	FLORIDA POWER & LIGHT	218963	426.68	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
5/10/2024	FLORIDA POWER & LIGHT	218963	4,282.15	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
5/10/2024	FLORIDA POWER & LIGHT	218963	1,312.58	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
5/10/2024	FLORIDA POWER & LIGHT	218963	277.79	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
5/10/2024	FLORIDA POWER & LIGHT	218963	71.71	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/10/2024	FLORIDA POWER & LIGHT	218963	23.76	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/10/2024	FLORIDA POWER & LIGHT	218963	62.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	26.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	50.74	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
5/10/2024	FLORIDA POWER & LIGHT	218963	31.52	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
5/10/2024	FLORIDA POWER & LIGHT	218963	26.25	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
5/10/2024	FLORIDA POWER & LIGHT	218963	31.60	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
5/10/2024	FLORIDA POWER & LIGHT	218963	47.08	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
5/10/2024	FLORIDA POWER & LIGHT	218963	26.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	40.70	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	101.86	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	166.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	26.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	45.60	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	26.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	26.50	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	983.17	ELECTRICITY	SUPPORT SERVICE DELIVERY
5/10/2024	FLORIDA POWER & LIGHT	218963	7,495.28	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
5/10/2024	FLORIDA POWER & LIGHT	218963	47.70	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
5/10/2024	FLORIDA POWER & LIGHT	218963	959.99	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	3,094.82	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	602.47	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	588.50	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	111.07	ELECTRICITY	OPERATION OF COUNTY FACILITIES
5/10/2024	FLORIDA POWER & LIGHT	218963	38,685.14	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/10/2024	FLORIDA POWER & LIGHT	218963	100.78	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/10/2024	FLORIDA POWER & LIGHT	218963	38.74	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/10/2024	FLORIDA POWER & LIGHT	218963	31.68	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/10/2024	FLORIDA POWER & LIGHT	218963	136.27	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/10/2024	FLORIDA POWER & LIGHT	218963	27.98	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/10/2024	FLORIDA POWER & LIGHT	218963	163.79	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
5/10/2024	FLORIDA POWER & LIGHT	218963	32.23	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	26.28	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	79.56	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	3,753.49	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	25.86	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	182.79	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	102.49	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	437.36	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	164.27	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	124.06	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	805.85	ELECTRICITY	SUPPORT SERVICE DELIVERY
5/10/2024	FLORIDA POWER & LIGHT	218963	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS

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5/10/2024	FLORIDA POWER & LIGHT	218963	29.34	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	818.34	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
5/10/2024	FLORIDA POWER & LIGHT	218963	818.34	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
5/10/2024	FLORIDA POWER & LIGHT	218963	4,379.20	ELECTRICITY	SUPPORT SERVICE DELIVERY
5/10/2024	FLORIDA POWER & LIGHT	218963	816.51	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	98.07	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/10/2024	FLORIDA POWER & LIGHT	218963	50.37	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
5/10/2024	FLORIDA POWER & LIGHT	218963	502.34	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
5/10/2024	FLORIDA POWER & LIGHT	218963	43.53	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
5/10/2024	FLORIDA POWER & LIGHT	218963	3,139.20	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
5/10/2024	FLORIDA POWER & LIGHT	218963	11,113.19	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
5/10/2024	FLORIDA POWER & LIGHT	218963	1,415.25	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
5/10/2024	FLORIDA POWER & LIGHT	218963	27.50	ELECTRICITY	OPERATION OF COUNTY FACILITIES
5/10/2024	FLORIDA POWER & LIGHT	218963	27.27	ELECTRICITY	OPERATION OF COUNTY FACILITIES
5/10/2024	FLORIDA POWER & LIGHT	218963	247.63	ELECTRICITY	OPERATION OF COUNTY FACILITIES
			\$ 104,211.16		
5/10/2024	COLLIER COUNTY UTILITY BILLING	218964	51.47	WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER
5/10/2024	COLLIER COUNTY UTILITY BILLING	218964	97.06	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
5/10/2024	COLLIER COUNTY UTILITY BILLING	218964	587.36	WATER AND SEWER	UTILITIES FOR EMS STATION
5/10/2024	COLLIER COUNTY UTILITY BILLING	218964	97.06	WATER AND SEWER	UTILITIES FOR EMS STATION
5/10/2024	COLLIER COUNTY UTILITY BILLING	218964	5,417.93	WATER AND SEWER	WATER FOR THE PARKS
5/10/2024	COLLIER COUNTY UTILITY BILLING	218964	9,082.08	WATER AND SEWER	WATER FOR THE PARKS
5/10/2024	COLLIER COUNTY UTILITY BILLING	218964	2,289.94	WATER AND SEWER	WATER FOR THE PARKS
5/10/2024	COLLIER COUNTY UTILITY BILLING	218964	416.62	WATER AND SEWER	WATER FOR THE PARKS
5/10/2024	COLLIER COUNTY UTILITY BILLING	218964	5,177.82	WATER AND SEWER	WATER FOR THE PARKS
5/10/2024	COLLIER COUNTY UTILITY BILLING	218964	118.84	WATER AND SEWER	WATER/SEWER SERVICE
			\$ 23,336.18		
5/10/2024	VERIZON WIRELESS	218965	467.45	CELLULAR TELEPHONE	EMPLOYEE PRODUCTIVITY
5/10/2024	VERIZON WIRELESS	218965	1,090.73	CELLULAR TELEPHONE	EMPLOYEE PRODUCTIVITY
5/10/2024	VERIZON WIRELESS	218965	2,976.39	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/10/2024	VERIZON WIRELESS	218965	181.23	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/10/2024	VERIZON WIRELESS	218965	973.19	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/10/2024	VERIZON WIRELESS	218965	845.35	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
5/10/2024	VERIZON WIRELESS	218965	100.90	CELLULAR TELEPHONE	PROVIDE COMMUNICATION CAPABILITIES FOR OFFICE
5/10/2024	VERIZON WIRELESS	218965	79.50	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
5/10/2024	VERIZON WIRELESS	218965	133.45	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
5/10/2024	VERIZON WIRELESS	218965	82.88	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
5/10/2024	VERIZON WIRELESS	218965	137.07	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
5/10/2024	VERIZON WIRELESS	218965	94.33	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
5/10/2024	VERIZON WIRELESS	218965	291.51	CELLULAR TELEPHONE	MAINTAIN CCR OPERATIONS, SERVICES, AND COMMUNICATIONS
5/10/2024	VERIZON WIRELESS	218965	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/10/2024	VERIZON WIRELESS	218965	1,007.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/10/2024	VERIZON WIRELESS	218965	180.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/10/2024	VERIZON WIRELESS	218965	215.36	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/10/2024	VERIZON WIRELESS	218965	250.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/10/2024	VERIZON WIRELESS	218965	996.24	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/10/2024	VERIZON WIRELESS	218965	360.70	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/10/2024	VERIZON WIRELESS	218965	2,813.59	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/10/2024	VERIZON WIRELESS	218965	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/10/2024	VERIZON WIRELESS	218965	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/10/2024	VERIZON WIRELESS	218965	71.08	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/10/2024	VERIZON WIRELESS	218965	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
			\$ 13,529.86		
5/10/2024	CITY OF NAPLES	218999	1,930.76	WATER AND SEWER	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 1,930.76		
5/10/2024	CITY OF NAPLES	219000	274.12	WATER AND SEWER	WATER FOR THE PARKS
			\$ 274.12		
5/10/2024	FLORIDA POWER & LIGHT COMPANY	219001	2,767.02	ELECTRICITY	COMMUNITY BEAUTIFICATION
5/10/2024	FLORIDA POWER & LIGHT COMPANY	219001	171.46	ELECTRICITY	COMMUNITY BEAUTIFICATION
			\$ 2,938.48		
5/10/2024	FLORIDA POWER & LIGHT COMPANY	219002	34,749.16	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 34,749.16		
5/10/2024	GOSIGNMEUP	218966	13,401.00	COMPUTER SOFTWARE	CONTINUE RECEIVING SUPPORT & MAINTENANCE FOR SOFTWARE
			\$ 13,401.00		

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5/10/2024	CENTURYLINK	218967	544.58	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD TELEPHONE CHARGES
			\$ 544.58		
5/10/2024	PORT OF THE ISLANDS COMMUNITY	218968	729.73	WATER AND SEWER	WATER/SEWER FOR PORT OF THE ISLANDS
			\$ 729.73		
5/10/2024	SPIRIT PROMOTIONS, LLC	218969	45,000.00	MARKETING AND PROMOTIONAL	PICKLEBALL SPONSORSHIP TO PROMOTE TOURISM IN CC
			\$ 45,000.00		
5/10/2024	SUMMIT BROADBAND INC	218970	583.50	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 583.50		
5/10/2024	VERIZON CONNECT NWF INC	219003	1,244.88	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 1,244.88		
5/10/2024	VERIZON CONNECT NWF INC	219004	226.66	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 226.66		
5/10/2024	WINDSTREAM	218971	108.31	ACCOUNTS PAYABLE TELEPHONE	LD TELEPHONE CHARGES
			\$ 108.31		
5/10/2024	ETR, LLC	218972	198.78	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2024	ETR, LLC	218972	650.01	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2024	ETR, LLC	218972	209.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,058.49		
5/10/2024	J & Y GROUP ENTERPRISES LLC	218973	16,938.67	LIMEROCK CLAY AND RIP RAP	TO PROVIDE THE REPAIR SERVICES PER ORDINANCE 2019-19.
			\$ 16,938.67		
5/10/2024	MAXIM CRANE WORKS LP	218974	2,525.88	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
5/10/2024	MAXIM CRANE WORKS LP	218974	2,400.75	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 4,926.63		
5/10/2024	WRIGHT NATIONAL FLOOD INSURANCE C	218975	6,223.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 6,223.00		
5/10/2024	DIRECTV LLC	218976	72.00	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 72.00		
5/10/2024	VERIZON CONNECT FLEET USA LLC	219005	1,036.75	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 1,036.75		
5/10/2024	VERIZON CONNECT FLEET USA LLC	219006	133.98	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
5/10/2024	VERIZON CONNECT FLEET USA LLC	219006	57.42	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 191.40		
5/10/2024	VERIZON CONNECT FLEET USA LLC	219007	510.40	CELLULAR TELEPHONE	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 510.40		
5/10/2024	VERIZON CONNECT FLEET USA LLC	219008	127.60	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
5/10/2024	VERIZON CONNECT FLEET USA LLC	219008	63.80	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
5/10/2024	VERIZON CONNECT FLEET USA LLC	219008	79.75	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
5/10/2024	VERIZON CONNECT FLEET USA LLC	219008	15.95	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
5/10/2024	VERIZON CONNECT FLEET USA LLC	219008	15.95	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
5/10/2024	VERIZON CONNECT FLEET USA LLC	219008	47.85	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 350.90		
5/10/2024	VERIZON CONNECT FLEET USA LLC	219009	79.75	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 79.75		
5/10/2024	VERIZON CONNECT FLEET USA LLC	219010	223.30	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 223.30		
5/10/2024	Brittany Bay Apartments II, LLC	218977	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
5/10/2024	Brittany Bay Apartments II, LLC	218977	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
5/10/2024	Brittany Bay Apartments II, LLC	218977	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
5/10/2024	Brittany Bay Apartments II, LLC	218977	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 360.00		
5/10/2024	Charles William Taylor III and	218978	382.36	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 382.36		
5/10/2024	Danny Chopra	218979	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 35.00		
5/10/2024	Darrel Baker	218980	162.97	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 162.97		
5/10/2024	Diane Grese and Gerald Grese	218981	41.62	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 41.62		
5/10/2024	Douglas Bruce Stiefel	218982	272.02	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 272.02		
5/10/2024	Estate of James C. Casola	218983	5,742.06	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 5,742.06		
5/10/2024	GBH Oyster Harbor Dev LLC	218984	23.00	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 23.00		



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5/10/2024	Klaus Schmitt	218985	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.18		
5/10/2024	Klaus Schmitt	218986	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/10/2024	L.Richard Gohman and	218987	61.19	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 61.19		
5/10/2024	Lawrence A.Larkin	218988	162.76	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 162.76		
5/10/2024	Melinda Bender Thomas	218989	38.56	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 38.56		
5/10/2024	Mister Sparky / Service Minds	218990	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/10/2024	R. Barry Liner Declaration of Trust	218991	36.37	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 36.37		
5/10/2024	Salvatore Farina and Linda Farina	218992	59.33	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 59.33		
5/10/2024	Tarquino and Company Inc	218993	2.55	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 2.55		
5/10/2024	Taylor Morrison of FL Inc	218994	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
5/10/2024	William H. Prochaska	218995	68.22	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 68.22		
5/10/2024	ALLIED UNIVERSAL CORPORATION	ACH10	7,435.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,435.10		
5/10/2024	DAVID LAWRENCE MENTAL HEALTH CENT	ACH10	412,501.50	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
5/10/2024	DAVID LAWRENCE MENTAL HEALTH CENT	ACH10	16,194.74	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT FUNDED ACTIVITIES
			\$ 428,696.24		
5/10/2024	JM TODD COMPANY	ACH10	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
5/10/2024	JM TODD COMPANY	ACH10	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
5/10/2024	JM TODD COMPANY	ACH10	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
5/10/2024	JM TODD COMPANY	ACH10	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
5/10/2024	JM TODD COMPANY	ACH10	34.23	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
5/10/2024	JM TODD COMPANY	ACH10	34.23	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
5/10/2024	JM TODD COMPANY	ACH10	15.92	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
5/10/2024	JM TODD COMPANY	ACH10	15.92	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
			\$ 287.42		
5/10/2024	JSFM INC	ACH10	67.21	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2024	JSFM INC	ACH10	46.62	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2024	JSFM INC	ACH10	75.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2024	JSFM INC	ACH10	103.95	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2024	JSFM INC	ACH10	1,184.86	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2024	JSFM INC	ACH10	(118.50)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,359.64		
5/10/2024	CDW LLC	ACH10	296.66	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 296.66		
5/10/2024	TAMIAMI FORD INC	ACH10	31,388.79	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
5/10/2024	TAMIAMI FORD INC	ACH10	54,844.93	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
5/10/2024	TAMIAMI FORD INC	ACH10	128.17	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2024	TAMIAMI FORD INC	ACH10	251.47	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2024	TAMIAMI FORD INC	ACH10	75.66	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2024	TAMIAMI FORD INC	ACH10	197.29	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2024	TAMIAMI FORD INC	ACH10	130.78	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 87,017.09		
5/10/2024	CITY OF NAPLES	ACH10	654.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
			\$ 654.00		
5/10/2024	PARADISE ADVERTISING & MARKETING IN	ACH10	9,187.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/10/2024	PARADISE ADVERTISING & MARKETING IN	ACH10	1,968.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/10/2024	PARADISE ADVERTISING & MARKETING IN	ACH10	5,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/10/2024	PARADISE ADVERTISING & MARKETING IN	ACH10	8,700.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/10/2024	PARADISE ADVERTISING & MARKETING IN	ACH10	7,420.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/10/2024	PARADISE ADVERTISING & MARKETING IN	ACH10	2,126.95	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/10/2024	PARADISE ADVERTISING & MARKETING IN	ACH10	9,316.82	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/10/2024	PARADISE ADVERTISING & MARKETING IN	ACH10	3,600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/10/2024	PARADISE ADVERTISING & MARKETING IN	ACH10	1,867.18	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY



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			\$ 242,280.67		
5/10/2024	COMCAST	ACH10	149.69	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/10/2024	COMCAST	ACH10	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/10/2024	COMCAST	ACH10	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 377.39		
5/10/2024	CENTURYLINK COMMUNICATIONS LLC	ACH10	47.31	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
5/10/2024	CENTURYLINK COMMUNICATIONS LLC	ACH10	53.31	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD TELEPHONE CHARGES
5/10/2024	CENTURYLINK COMMUNICATIONS LLC	ACH10	160.18	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
5/10/2024	CENTURYLINK COMMUNICATIONS LLC	ACH10	131.62	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
5/10/2024	CENTURYLINK COMMUNICATIONS LLC	ACH10	65.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/10/2024	CENTURYLINK COMMUNICATIONS LLC	ACH10	76.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 535.04		
5/10/2024	BALD EAGLE TOWING & RECOVERY INC	ACH10	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2024	BALD EAGLE TOWING & RECOVERY INC	ACH10	155.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 305.00		
5/10/2024	MIDWESTERN SOFTWARE SOLUTIONS	ACH10	16,152.00	COMPUTER SOFTWARE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 16,152.00		
5/10/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH10	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/10/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH10	762.30	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
5/10/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH10	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 2,613.60		
5/10/2024	PACE ANALYTICAL SERVICES INC	ACH10	301.30	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
5/10/2024	PACE ANALYTICAL SERVICES INC	ACH10	419.68	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
5/10/2024	PACE ANALYTICAL SERVICES INC	ACH10	205.84	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
5/10/2024	PACE ANALYTICAL SERVICES INC	ACH10	102.92	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
			\$ 1,029.74		
5/10/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH10	1,001.67	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/10/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH10	1,001.67	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/10/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH10	4,674.48	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/10/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH10	172.15	TRASH AND GARBAGE DISPOSAL	UTILITIES FOR EMS STATION
5/10/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH10	396.32	TRASH AND GARBAGE DISPOSAL	UTILITIES FOR EMS STATION
5/10/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH10	175.17	TRASH AND GARBAGE DISPOSAL	UTILITIES FOR EMS STATION
5/10/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH10	228.25	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/10/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH10	541.87	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/10/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH10	228.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
5/10/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH10	600.92	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/10/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH10	1,166.00	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
5/10/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH10	3,508.86	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/10/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH10	1,100.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/10/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH10	404.72	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/10/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH10	228.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
5/10/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH10	1,342.52	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/10/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH10	1,194.86	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/10/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH10	404.72	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/10/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH10	2,167.16	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/10/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH10	1,100.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/10/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH10	469.14	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/10/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH10	469.14	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/10/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH10	1,086.85	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			\$ 23,664.73		
5/10/2024	PALMDALE OIL COMPANY	ACH10	1,078.07	FUEL AND LUBRICANTS OUTSIDE VENDORS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 1,078.07		
5/10/2024	WOODS WEIDENMILLER MICHETTI & RUD	ACH10	754.50	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
5/10/2024	WOODS WEIDENMILLER MICHETTI & RUD	ACH10	2,362.50	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
5/10/2024	WOODS WEIDENMILLER MICHETTI & RUD	ACH10	621.00	OTHER PROFESSIONAL FEES	ATTORNEYS SERVICES REQUIRED TO PROTECT COUNTY INTEREST OF PROJECT
			\$ 3,738.00		
5/10/2024	SUNBELT AUTOMOTIVE INC	ACH10	356.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2024	SUNBELT AUTOMOTIVE INC	ACH10	15.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2024	SUNBELT AUTOMOTIVE INC	ACH10	84.62	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2024	SUNBELT AUTOMOTIVE INC	ACH10	9.55	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2024	SUNBELT AUTOMOTIVE INC	ACH10	14.01	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2024	SUNBELT AUTOMOTIVE INC	ACH10	40.89	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2024	SUNBELT AUTOMOTIVE INC	ACH10	21.47	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2024	SUNBELT AUTOMOTIVE INC	ACH10	23.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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5/10/2024	SUNBELT AUTOMOTIVE INC	ACH10	144.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2024	SUNBELT AUTOMOTIVE INC	ACH10	47.23	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2024	SUNBELT AUTOMOTIVE INC	ACH10	108.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2024	SUNBELT AUTOMOTIVE INC	ACH10	126.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2024	SUNBELT AUTOMOTIVE INC	ACH10	288.17	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,280.20		
5/10/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH10	2,292.50	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/10/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH10	18,968.00	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/10/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH10	14,001.90	ELECTRICAL SUPPLIER	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 35,262.40		
5/10/2024	PREFERRED MATERIALS INC	ACH10	229.97	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 229.97		
5/10/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH10	27,604.84	REMITTANCES TO OTHER GOVERNMENTS	TOWER LEASE REVENUE PER LEASE AGREEMENT
			\$ 27,604.84		
5/10/2024	GRIPPO PAVEMENT MAINTENANCE INC	ACH10	2,995.17	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
			\$ 2,995.17		
5/10/2024	LEO'S SOD, LLC	ACH10	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAINTENANCE REPAIRS FOR WATER DIVISION
			\$ 416.00		
5/10/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	53.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	1,617.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	849.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	178.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	20.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	(1,440.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	189.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	(255.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	(15.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,198.55		
5/10/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH10	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
5/10/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH10	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
5/10/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH10	380.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
5/10/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH10	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
5/10/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH10	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
5/10/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH10	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
5/10/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH10	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
5/10/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH10	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
5/10/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH10	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
5/10/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH10	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 1,995.00		
5/10/2024	FANEUIL INC	ACH10	2,101.56	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/10/2024	FANEUIL INC	ACH10	2,190.99	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,292.55		
5/10/2024	BATTERY USA	ACH10	1,207.38	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,207.38		
5/10/2024	HIGH SOURCES INC	ACH10	85,405.49	CUSTODIAL SERVICES OUTSIDE VENDORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 85,405.49		
5/10/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH10	29,508.30	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 29,508.30		
5/10/2024	AVFUEL CORP.	ACH10	26,088.27	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 26,088.27		
5/10/2024	CLERK OF COURTS	WIR10	44.00	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMCD DEVELOPMENT REVIEW CC
5/10/2024	CLERK OF COURTS	WIR10	50.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMCD CODE ENFORCEMENT
			\$ 94.00		
5/10/2024	QUALITY ENTERPRISES USA INC	WIROC	59,748.66	RETAINAGE RELEASED	RELEASE RETAINAGE 5/1-5/31/21 VMB PH.1
5/10/2024	QUALITY ENTERPRISES USA INC	WIROC	11,156.11	RETAINAGE RELEASED	RELEASE RETAINAGE 11/15-12/13/2022 VMB PH.1
5/10/2024	QUALITY ENTERPRISES USA INC	WIROC	440,637.00	INFRASTRUCTURE	NEEDED FOR ACCESSABILITY OF TRAVEL
5/10/2024	QUALITY ENTERPRISES USA INC	WIROC	(396,573.30)	PREVIOUSLY PAID	NEEDED FOR ACCESSABILITY OF TRAVEL
5/10/2024	QUALITY ENTERPRISES USA INC	WIROC	167,204.00	INFRASTRUCTURE	NEEDED FOR ACCESSABILITY OF TRAVEL
5/10/2024	QUALITY ENTERPRISES USA INC	WIROC	(150,483.60)	PREVIOUSLY PAID	NEEDED FOR ACCESSABILITY OF TRAVEL
5/10/2024	QUALITY ENTERPRISES USA INC	WIROC	254,176.00	INFRASTRUCTURE	NEEDED FOR ACCESSABILITY OF TRAVEL
5/10/2024	QUALITY ENTERPRISES USA INC	WIROC	(228,758.40)	PREVIOUSLY PAID	NEEDED FOR ACCESSABILITY OF TRAVEL
5/10/2024	QUALITY ENTERPRISES USA INC	WIROC	229,631.00	INFRASTRUCTURE	NEEDED FOR ACCESSABILITY OF TRAVEL
5/10/2024	QUALITY ENTERPRISES USA INC	WIROC	(206,667.90)	PREVIOUSLY PAID	NEEDED FOR ACCESSABILITY OF TRAVEL

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5/10/2024	QUALITY ENTERPRISES USA INC	WIROC	154,573.50	INFRASTRUCTURE	NEEDED FOR ACCESSABILITY OF TRAVEL
5/10/2024	QUALITY ENTERPRISES USA INC	WIROC	(139,116.15)	PREVIOUSLY PAID	NEEDED FOR ACCESSABILITY OF TRAVEL
5/10/2024	QUALITY ENTERPRISES USA INC	WIROC	164,826.00	INFRASTRUCTURE	NEEDED FOR ACCESSABILITY OF TRAVEL
5/10/2024	QUALITY ENTERPRISES USA INC	WIROC	(148,343.40)	PREVIOUSLY PAID	NEEDED FOR ACCESSABILITY OF TRAVEL
5/10/2024	QUALITY ENTERPRISES USA INC	WIROC	448,488.50	INFRASTRUCTURE	NEEDED FOR ACCESSABILITY OF TRAVEL
5/10/2024	QUALITY ENTERPRISES USA INC	WIROC	(403,639.65)	PREVIOUSLY PAID	NEEDED FOR ACCESSABILITY OF TRAVEL
5/10/2024	QUALITY ENTERPRISES USA INC	WIROC	237,983.50	INFRASTRUCTURE	NEEDED FOR ACCESSABILITY OF TRAVEL
5/10/2024	QUALITY ENTERPRISES USA INC	WIROC	(214,185.15)	PREVIOUSLY PAID	NEEDED FOR ACCESSABILITY OF TRAVEL
5/10/2024	QUALITY ENTERPRISES USA INC	WIROC	621,649.00	INFRASTRUCTURE	NEEDED FOR ACCESSABILITY OF TRAVEL
5/10/2024	QUALITY ENTERPRISES USA INC	WIROC	(590,566.55)	PREVIOUSLY PAID	NEEDED FOR ACCESSABILITY OF TRAVEL
5/10/2024	QUALITY ENTERPRISES USA INC	WIROC	269,021.50	INFRASTRUCTURE	NEEDED FOR ACCESSABILITY OF TRAVEL
5/10/2024	QUALITY ENTERPRISES USA INC	WIROC	(255,570.43)	PREVIOUSLY PAID	NEEDED FOR ACCESSABILITY OF TRAVEL
5/10/2024	QUALITY ENTERPRISES USA INC	WIROC	334,735.00	INFRASTRUCTURE	NEEDED FOR ACCESSABILITY OF TRAVEL
5/10/2024	QUALITY ENTERPRISES USA INC	WIROC	(317,998.25)	PREVIOUSLY PAID	NEEDED FOR ACCESSABILITY OF TRAVEL
5/10/2024	QUALITY ENTERPRISES USA INC	WIROC	165,598.00	INFRASTRUCTURE	NEEDED FOR ACCESSABILITY OF TRAVEL
5/10/2024	QUALITY ENTERPRISES USA INC	WIROC	(157,318.10)	PREVIOUSLY PAID	NEEDED FOR ACCESSABILITY OF TRAVEL
5/10/2024	QUALITY ENTERPRISES USA INC	WIROC	310,036.00	INFRASTRUCTURE	NEEDED FOR ACCESSABILITY OF TRAVEL
5/10/2024	QUALITY ENTERPRISES USA INC	WIROC	(294,534.20)	PREVIOUSLY PAID	NEEDED FOR ACCESSABILITY OF TRAVEL
5/10/2024	QUALITY ENTERPRISES USA INC	WIROC	174,605.50	INFRASTRUCTURE	NEEDED FOR ACCESSABILITY OF TRAVEL
5/10/2024	QUALITY ENTERPRISES USA INC	WIROC	(165,875.23)	PREVIOUSLY PAID	NEEDED FOR ACCESSABILITY OF TRAVEL
5/10/2024	QUALITY ENTERPRISES USA INC	WIROC	317,899.50	INFRASTRUCTURE	NEEDED FOR ACCESSABILITY OF TRAVEL
5/10/2024	QUALITY ENTERPRISES USA INC	WIROC	(302,004.53)	PREVIOUSLY PAID	NEEDED FOR ACCESSABILITY OF TRAVEL
5/10/2024	QUALITY ENTERPRISES USA INC	WIROC	383,220.00	INFRASTRUCTURE	NEEDED FOR ACCESSABILITY OF TRAVEL
5/10/2024	QUALITY ENTERPRISES USA INC	WIROC	60,099.67	INFRASTRUCTURE	NEEDED FOR ACCESSABILITY OF TRAVEL
			\$ 833,653.60		
5/13/2024	BRITTANY BAY APARTMENTS I LLC	219011	1,328.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,328.00		
5/13/2024	HABITAT FOR HUMANITY OF	219012	2,277.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,277.00		
5/13/2024	PENNYMAC LOAN SERVICES, LLC	219013	4,976.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,976.96		
5/13/2024	WRIGHT NATIONAL FLOOD INSURANCE C	219014	1,145.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
5/13/2024	WRIGHT NATIONAL FLOOD INSURANCE C	219014	4,481.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 5,626.00		
5/13/2024	SENTRY MANAGEMENT INC	BCCWC	348.52	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN COL PK OF COMMERCE
5/13/2024	SENTRY MANAGEMENT INC	BCCWC	233.76	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
5/13/2024	SENTRY MANAGEMENT INC	BCCWC	551.12	PROPERTY ASSESSMENT TAX	COLLIER PARK OF COMMERCE OWNERS# ASSOCIATION FEES
5/13/2024	SENTRY MANAGEMENT INC	BCCWC	501.53	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 1,634.93		
5/13/2024	ALLIED UNIVERSAL CORPORATION	ACH13	7,432.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/13/2024	ALLIED UNIVERSAL CORPORATION	ACH13	7,408.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/13/2024	ALLIED UNIVERSAL CORPORATION	ACH13	7,385.93	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 22,226.33		
5/13/2024	B&I CONTRACTORS INC	ACH13	1,374.72	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/13/2024	B&I CONTRACTORS INC	ACH13	1,696.25	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/13/2024	B&I CONTRACTORS INC	ACH13	460.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/13/2024	B&I CONTRACTORS INC	ACH13	941.36	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,472.33		
5/13/2024	DISTRICT TWENTY MEDICAL EXAMINER	ACH13	87,162.50	MEDICAL EXAMINER OPER	PUBLIC HEALTH & SAFETY - MEDICAL EXAMINER SERVICES
			\$ 87,162.50		
5/13/2024	JSFM INC	ACH13	1,072.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/13/2024	JSFM INC	ACH13	167.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/13/2024	JSFM INC	ACH13	134.47	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/13/2024	JSFM INC	ACH13	65.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,439.77		
5/13/2024	Q GRADY MINOR & ASSOCIATES PA	ACH13	3,592.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/13/2024	Q GRADY MINOR & ASSOCIATES PA	ACH13	320.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/13/2024	Q GRADY MINOR & ASSOCIATES PA	ACH13	990.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/13/2024	Q GRADY MINOR & ASSOCIATES PA	ACH13	7,717.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/13/2024	Q GRADY MINOR & ASSOCIATES PA	ACH13	5,030.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/13/2024	Q GRADY MINOR & ASSOCIATES PA	ACH13	640.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 18,290.00		
5/13/2024	THE SHERWIN WILLIAMS COMPANY	ACH13	66.34	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/13/2024	THE SHERWIN WILLIAMS COMPANY	ACH13	644.30	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/13/2024	THE SHERWIN WILLIAMS COMPANY	ACH13	354.55	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,065.19		
5/13/2024	BRENNTAG MID SOUTH INC	ACH13	7,912.01	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/13/2024	BRENNTAG MID SOUTH INC	ACH13	7,083.34	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,995.35		
5/13/2024	DAVIES CLAIMS NORTH AMERICA INC	ACH13	9,875.00	OTHER PROFESSIONAL FEES	TO RESPONSE TO CLAIMS MATTERS PRESENTED TO THE COUNTY.
5/13/2024	DAVIES CLAIMS NORTH AMERICA INC	ACH13	32,125.00	OTHER PROFESSIONAL FEES	TO RESPONSE TO CLAIMS MATTERS PRESENTED TO THE COUNTY.
			\$ 42,000.00		
5/13/2024	TAMIAMI FORD INC	ACH13	10.92	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/13/2024	TAMIAMI FORD INC	ACH13	32.70	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/13/2024	TAMIAMI FORD INC	ACH13	530.19	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/13/2024	TAMIAMI FORD INC	ACH13	792.43	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/13/2024	TAMIAMI FORD INC	ACH13	298.66	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/13/2024	TAMIAMI FORD INC	ACH13	11.45	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/13/2024	TAMIAMI FORD INC	ACH13	137.34	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/13/2024	TAMIAMI FORD INC	ACH13	0.75	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,814.44		
5/13/2024	PARADISE ADVERTISING & MARKETING INC	ACH13	3,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/13/2024	PARADISE ADVERTISING & MARKETING INC	ACH13	3,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/13/2024	PARADISE ADVERTISING & MARKETING INC	ACH13	4,331.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/13/2024	PARADISE ADVERTISING & MARKETING INC	ACH13	5,250.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/13/2024	PARADISE ADVERTISING & MARKETING INC	ACH13	5,075.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/13/2024	PARADISE ADVERTISING & MARKETING INC	ACH13	3,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/13/2024	PARADISE ADVERTISING & MARKETING INC	ACH13	5,250.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/13/2024	PARADISE ADVERTISING & MARKETING INC	ACH13	4,550.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/13/2024	PARADISE ADVERTISING & MARKETING INC	ACH13	50,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 84,456.25		
5/13/2024	TETRA TECH INC	ACH13	40,460.03	OTHER CONTRACTUAL SERVICES	MONITORING & TECH ASSISTANCE FOR DEBRIS REMOVAL FROM STORMWATER
5/13/2024	TETRA TECH INC	ACH13	88,557.65	OTHER CONTRACTUAL SERVICES	MONITORING & TECH ASSISTANCE FOR DEBRIS REMOVAL FROM STORMWATER
5/13/2024	TETRA TECH INC	ACH13	102,415.82	OTHER CONTRACTUAL SERVICES	MONITORING & TECH ASSISTANCE FOR DEBRIS REMOVAL FROM STORMWATER
5/13/2024	TETRA TECH INC	ACH13	96,888.16	OTHER CONTRACTUAL SERVICES	MONITORING & TECH ASSISTANCE FOR DEBRIS REMOVAL FROM STORMWATER
5/13/2024	TETRA TECH INC	ACH13	44,874.44	OTHER CONTRACTUAL SERVICES	MONITORING & TECH ASSISTANCE FOR DEBRIS REMOVAL FROM STORMWATER
			\$ 373,196.10		
5/13/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH13	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 544.50		
5/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	759.47	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	228.25	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	191.64	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	264.65	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 1,444.01		
5/13/2024	GUARDIAN FUELING TECHNOLOGIES	ACH13	465.03	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 465.03		
5/13/2024	AECOM TECHNICAL SERVICES INC	ACH13	8,047.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/13/2024	AECOM TECHNICAL SERVICES INC	ACH13	235,130.05	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/13/2024	AECOM TECHNICAL SERVICES INC	ACH13	50,900.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 294,077.05		
5/13/2024	LHOIST NORTH AMERICA OF ALABAMA LL	ACH13	11,016.01	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,016.01		
5/13/2024	PALMDALE OIL COMPANY	ACH13	5,745.16	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 5,745.16		
5/13/2024	STANTEC CONSULTING SERVICES INC	ACH13	1,035.86	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/13/2024	STANTEC CONSULTING SERVICES INC	ACH13	6,142.91	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/13/2024	STANTEC CONSULTING SERVICES INC	ACH13	2,244.35	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/13/2024	STANTEC CONSULTING SERVICES INC	ACH13	13,309.62	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/13/2024	STANTEC CONSULTING SERVICES INC	ACH13	2,474.54	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/13/2024	STANTEC CONSULTING SERVICES INC	ACH13	14,674.72	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/13/2024	STANTEC CONSULTING SERVICES INC	ACH13	6,731.10	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/13/2024	STANTEC CONSULTING SERVICES INC	ACH13	9,040.19	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/13/2024	STANTEC CONSULTING SERVICES INC	ACH13	4,758.56	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/13/2024	STANTEC CONSULTING SERVICES INC	ACH13	8,599.21	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/13/2024	STANTEC CONSULTING SERVICES INC	ACH13	4,526.44	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 73,537.50		
5/13/2024	ADVANCED MEDICAL OF NAPLES LLC	ACH13	6,956.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 6,956.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/13/2024	PREFERRED MATERIALS INC	ACH13	92.11	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 92.11		
5/13/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH13	5,204.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 5,204.51		
5/13/2024	THE HOMEIMPROVER LLC	ACH13	1,795.00	OTHER ADS	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
			\$ 1,795.00		
5/13/2024	ROBERT HALF INTERNATIONAL INC	ACH13	292.32	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
5/13/2024	ROBERT HALF INTERNATIONAL INC	ACH13	1,169.28	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
5/13/2024	ROBERT HALF INTERNATIONAL INC	ACH13	1,169.28	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
5/13/2024	ROBERT HALF INTERNATIONAL INC	ACH13	1,461.60	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
5/13/2024	ROBERT HALF INTERNATIONAL INC	ACH13	1,461.60	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
5/13/2024	ROBERT HALF INTERNATIONAL INC	ACH13	1,461.60	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
5/13/2024	ROBERT HALF INTERNATIONAL INC	ACH13	1,461.60	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
5/13/2024	ROBERT HALF INTERNATIONAL INC	ACH13	1,461.60	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 9,938.88		
5/13/2024	CLERK OF COURTS	WIR13	277.50	CLERKS RECORDING FEES ETC	MAINTAIN DAS OPERATIONS AND SERVICES
5/13/2024	CLERK OF COURTS	WIR13	370.00	CLERKS RECORDING FEES ETC	MAINTAIN DAS OPERATIONS AND SERVICES
5/13/2024	CLERK OF COURTS	WIR13	370.00	CLERKS RECORDING FEES ETC	MAINTAIN DAS OPERATIONS AND SERVICES
5/13/2024	CLERK OF COURTS	WIR13	35.50	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS'
			\$ 1,053.00		
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	38.03	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	6.25	REIMBURSE P-CARD PURCHASES	SUNPASS
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	9.15	REIMBURSE P-CARD PURCHASES	SUNPASS
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	20.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*L31B57L53
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	54.49	REIMBURSE P-CARD PURCHASES	EBAY O*01-11374-10261
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	20.00	REIMBURSE P-CARD PURCHASES	EBAY O*15-11363-34568
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	37.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	110.00	REIMBURSE P-CARD PURCHASES	AGA
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	46.52	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	166.51	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	89.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RA79E85U2
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	59.99	REIMBURSE P-CARD PURCHASES	ADOBE INC.
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	79.67	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RH8PA43N2
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	54.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RH2JC2IK1
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	136.74	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	89.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	63.74	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	200.00	REIMBURSE P-CARD PURCHASES	SQ *SIGN GYPSIES NAPLES
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	2,127.45	REIMBURSE P-CARD PURCHASES	SWFL MARKETING GROUP
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	27.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #91
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	128.30	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	102.40	REIMBURSE P-CARD PURCHASES	CAMPIELLO NAPLES
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	16.25	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	995.00	REIMBURSE P-CARD PURCHASES	ALL WEATHER INC.
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	207.60	REIMBURSE P-CARD PURCHASES	GRIMCO INC
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	256.12	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	100.84	REIMBURSE P-CARD PURCHASES	AGA
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	837.50	REIMBURSE P-CARD PURCHASES	FSP*QT PETROLEUM ON DEMAN
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,653.39	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	510.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	195.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	(1,125.45)	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	45.49	REIMBURSE P-CARD PURCHASES	CDW GOVT #QH01695
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	(226.18)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	124.16	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	66.91	REIMBURSE P-CARD PURCHASES	W. E. JOHNSON EQUIPMENT
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	(32.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	20.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R42AA6YC3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	21.12	REIMBURSE P-CARD PURCHASES	WALMART.COM
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	21.88	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	25.00	REIMBURSE P-CARD PURCHASES	SHRM SWFL
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	39.16	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	4.48	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	32.99	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	24.27	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	525.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	23.07	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	385.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	275.00	REIMBURSE P-CARD PURCHASES	SQ *T-SHIRT EXPRESS
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	111.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RA7C98MC2
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	96.92	REIMBURSE P-CARD PURCHASES	LOWES #02261*
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	103.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RH3193WI0
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	95.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RH5Y78F62
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	95.89	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	190.14	REIMBURSE P-CARD PURCHASES	ZONAR
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	94.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RH1018Z81
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	49.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RH9ZS7TX1
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	585.00	REIMBURSE P-CARD PURCHASES	FSP*NACM
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	31.47	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	44.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RH4LU3PL2
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	54.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	68.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*600C92RQ3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	6.25	REIMBURSE P-CARD PURCHASES	SUNPASS
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	6.36	REIMBURSE P-CARD PURCHASES	TARGET 00008995
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	50.00	REIMBURSE P-CARD PURCHASES	SOUTHNAPLESCITRUSGROVELLC
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	75.00	REIMBURSE P-CARD PURCHASES	FFMA
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	140.00	REIMBURSE P-CARD PURCHASES	FFMA
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	126.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	109.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RH4IV9IZ0
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	156.01	REIMBURSE P-CARD PURCHASES	UPS*BILLING CENTER
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	142.62	REIMBURSE P-CARD PURCHASES	BAYSIDE SEAFOOD GRILL & B
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	49.37	REIMBURSE P-CARD PURCHASES	SEASONS 52 0074519
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	13.57	REIMBURSE P-CARD PURCHASES	CHICKEN SALAD CHICK OC
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	20.74	REIMBURSE P-CARD PURCHASES	MADISON SOCIAL
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	8.00	REIMBURSE P-CARD PURCHASES	COT-BLOXHAM PKG LOT
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	410.00	REIMBURSE P-CARD PURCHASES	MARRIOTT DUVAL
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	42.79	REIMBURSE P-CARD PURCHASES	WAWA 5305
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	12.03	REIMBURSE P-CARD PURCHASES	CHICK-FIL-A #00531
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	271.58	REIMBURSE P-CARD PURCHASES	NATIONAL CAR RENTAL
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	3,000.00	REIMBURSE P-CARD PURCHASES	QUESTEX LLC
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	104.27	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*V53668WF3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	900.00	REIMBURSE P-CARD PURCHASES	WWW.ANYTOWNNTREE.COM
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	64.63	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*937EF3ZJ3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,550.00	REIMBURSE P-CARD PURCHASES	IN *ADP & ASSOCIATES PROF
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,100.00	REIMBURSE P-CARD PURCHASES	IN *ADP & ASSOCIATES PROF
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	2,588.99	REIMBURSE P-CARD PURCHASES	INYO POOL PRODUCTS
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	307.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,599.95	REIMBURSE P-CARD PURCHASES	POLYTECPOOL
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,080.00	REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,433.10	REIMBURSE P-CARD PURCHASES	LAGUNA CRANE SERVICES, L
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	964.38	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	232.32	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	220.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	488.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	999.63	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,300.00	REIMBURSE P-CARD PURCHASES	SQ *L.A APIARIES INC.
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	875.00	REIMBURSE P-CARD PURCHASES	SQ *AMF METAL FABRICATION
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	2,994.94	REIMBURSE P-CARD PURCHASES	SMARTSIGN2GO.COM
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,212.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RP5P16R13
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,402.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WA9WN7A33
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	2,639.74	REIMBURSE P-CARD PURCHASES	FSP*PANTHER PRINTING
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	2,368.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	2,016.00	REIMBURSE P-CARD PURCHASES	TICKETS PARADISE COAST
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,809.21	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	2,866.47	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HL9ZG3O33
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,492.70	REIMBURSE P-CARD PURCHASES	CORPORATE CATERERS FORT M
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	719.38	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348



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5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,013.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PH8T23O93
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	79.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H84BJ0ZR3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	317.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	(87.43)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	(37.44)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	768.88	REIMBURSE P-CARD PURCHASES	MARRIOTT SAWGRASS RESO
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	43.97	REIMBURSE P-CARD PURCHASES	ALLIANZ TRAVEL INS
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	(23.00)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	184.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW7J05U71
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	314.73	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1099
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	72.33	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDA SOC
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	25.00	REIMBURSE P-CARD PURCHASES	FLORIDA S.W.A.T. ASSOCIAT
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	2.44	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	27.04	REIMBURSE P-CARD PURCHASES	TST* CIOPPINO RESTAURANT
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	90.66	REIMBURSE P-CARD PURCHASES	AMAZON.COM*F95LI00U3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	239.98	REIMBURSE P-CARD PURCHASES	WALMART.COM
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	28.05	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RB4362DS3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	71.32	REIMBURSE P-CARD PURCHASES	AMAZON.COM*335UC4TA3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	355.10	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	44.62	REIMBURSE P-CARD PURCHASES	AMAZON RET* 111-920701
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	42.85	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RH6S45IV1
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	76.96	REIMBURSE P-CARD PURCHASES	AMAZON RET* 111-186716
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	370.61	REIMBURSE P-CARD PURCHASES	AMAZON.COM*WT6AE7G83
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	57.44	REIMBURSE P-CARD PURCHASES	AMAZON.COM*7022T4VL3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	2,458.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	693.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*4V34U6KS3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	915.77	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EN4SG3ND3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	680.29	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	490.00	REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	129.38	REIMBURSE P-CARD PURCHASES	ETRAILER CORPORATION
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	14.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R93LK2QK3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	28.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ET1NE3723
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	19.06	REIMBURSE P-CARD PURCHASES	AMAZON.COM*CK9FC4WY3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	34.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RO8G13TK3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	364.54	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*W95E65N53
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	7.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5809V1XW3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	506.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FQ67319C3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	453.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IM07X3IB3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	506.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*X86M819E3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,482.23	REIMBURSE P-CARD PURCHASES	READING TRUCK
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	197.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DT3287SU3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	2,016.29	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	130.10	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	90.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RH6KJ4SR1
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	119.73	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,116.10	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	522.33	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	701.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	44.89	REIMBURSE P-CARD PURCHASES	AMAZON RET* 112-643634
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	585.00	REIMBURSE P-CARD PURCHASES	FSP*NACM
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	150.00	REIMBURSE P-CARD PURCHASES	FSP*NACM
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	150.00	REIMBURSE P-CARD PURCHASES	FSP*NACM
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	19.95	REIMBURSE P-CARD PURCHASES	AMAZON MAR* 111-389082
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	83.97	REIMBURSE P-CARD PURCHASES	AMAZON MAR* 111-389082
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	61.18	REIMBURSE P-CARD PURCHASES	AMAZON MAR* 113-035977
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	14.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6H7B55R23
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	18.29	REIMBURSE P-CARD PURCHASES	AMAZON RET* 111-800003
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,148.36	REIMBURSE P-CARD PURCHASES	EPIC SPORTS
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	195.00	REIMBURSE P-CARD PURCHASES	FLORIDA ENGINEERING SOCIE
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	55.00	REIMBURSE P-CARD PURCHASES	PAYPAL *SKALINTLSWF
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	141.99	REIMBURSE P-CARD PURCHASES	SPI*DIRECT SERVICE
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	54.23	REIMBURSE P-CARD PURCHASES	COSTCO WHSE #0354

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	38.68	REIMBURSE P-CARD PURCHASES	WALMART.COM 8009666546
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	77.40	REIMBURSE P-CARD PURCHASES	LAGUNA CRANE SERVICES, L
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	13.52	REIMBURSE P-CARD PURCHASES	NCOURT *FLCOLLIERCO
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	15.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EC0072RP3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	3.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	13.77	REIMBURSE P-CARD PURCHASES	B & L HDWE
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	9.64	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101170
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	15.14	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC# 106869
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	26.57	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	12.58	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	48.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2R3X577K3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	33.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F24D83523
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	17.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*O900S6HG3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	69.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6L6BG0VT3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	74.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	87.23	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	16.02	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Q810C4733
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	79.19	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AV5729AG3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	42.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R66WV8UK1
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	14.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	44.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C8NR9ZG3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	69.42	REIMBURSE P-CARD PURCHASES	AMAZON.COM*PL9ZQ65F3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	51.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5F7ZH2HC3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	142.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RA85592F2
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	122.50	REIMBURSE P-CARD PURCHASES	FACEBK MXG893CHP2
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	49.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*D99804UA3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	46.30	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	65.02	REIMBURSE P-CARD PURCHASES	AMAZON.COM*DT4DU6TM3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	153.15	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*X717L6DP3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	22.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FP5JE4833
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	180.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	187.98	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	84.26	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	64.31	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5G6C027D3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	45.09	REIMBURSE P-CARD PURCHASES	AMAZON.COM*BF9UF1GH3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	199.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	27.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3S5YN7TX3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	54.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MX1R07Z63
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	78.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*378K01433
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	67.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OI5KZ9HS3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	34.67	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2R0Y76VX3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	388.31	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LL43L5ED3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	7.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KE52W4WX3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	371.71	REIMBURSE P-CARD PURCHASES	AMAZON.COM*OP5SE3B23
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	17.48	REIMBURSE P-CARD PURCHASES	UBER TRIP
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	70.25	REIMBURSE P-CARD PURCHASES	AMAZON.COM*9B53F8A73
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	76.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	315.93	REIMBURSE P-CARD PURCHASES	AMAZON.COM*XE4PW0PC3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	486.30	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	150.38	REIMBURSE P-CARD PURCHASES	AMAZON.COM*YY11K4IX3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	80.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8M4UP28Z3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	47.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2S59T8I73
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	702.08	REIMBURSE P-CARD PURCHASES	AMAZON.COM*WV6JX9JM3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	47.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*FC3FY6CW3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	77.22	REIMBURSE P-CARD PURCHASES	AMAZON RET* 111-646789
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	158.74	REIMBURSE P-CARD PURCHASES	AMAZON.COM*W931N8JT3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	285.87	REIMBURSE P-CARD PURCHASES	AMAZON.COM*BQ4K05UW3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	149.52	REIMBURSE P-CARD PURCHASES	AMAZON.COM*DV7DC15R3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	233.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*060SM0503
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	108.09	REIMBURSE P-CARD PURCHASES	AMAZON.COM*9Y1660RF3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	99.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*XN4YI3HG3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	210.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UC5AO38A3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	111.18	REIMBURSE P-CARD PURCHASES	AMAZON.COM*7A29O2YW3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	254.68	REIMBURSE P-CARD PURCHASES	AMAZON RET* 111-404690

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	12.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TC8TN6YV3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	228.06	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5O8457H13
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	290.86	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GY68C8OL3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	11.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*282R783T3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	5.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*CP54M8HA3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	6,144.00	REIMBURSE P-CARD PURCHASES	THE WEBSTAUANT STORE INC
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,039.27	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MP8FT3PI3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	563.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	259.65	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*J24Q43H73
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	325.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VY3IM7QC3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	291.06	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JT6J154O3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	681.09	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	532.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	577.22	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	717.00	REIMBURSE P-CARD PURCHASES	KNOX COMPANY INC
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	13.47	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	185.96	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	74.75	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,189.12	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	79.75	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	79.75	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	186.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OY6ZI72Q3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	25.44	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	27.94	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	80.68	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	336.19	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	37.09	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	2,790.00	REIMBURSE P-CARD PURCHASES	DESTINATION MARKETING ASS
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	511.88	REIMBURSE P-CARD PURCHASES	RENAISSANCE HOTELS CHI
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,395.53	REIMBURSE P-CARD PURCHASES	COURTYARD BY MARRIOT
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	905.91	REIMBURSE P-CARD PURCHASES	MARRIOTT MARCO ISLAND
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	2,288.26	REIMBURSE P-CARD PURCHASES	FSP*NAPLES TRANSPORTATION
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	2,092.63	REIMBURSE P-CARD PURCHASES	KOMPAN INC
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,282.75	REIMBURSE P-CARD PURCHASES	JOHN M ELLSWORTH CO INC
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	2,022.41	REIMBURSE P-CARD PURCHASES	VSP*JF PETROLEUM GROUP
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	147.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BP8DN6N13
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	233.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HX58K9KS3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	19.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XO7XC1ME3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	38.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RA8IL6661
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	91.28	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UB4VG8DZ3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	110.63	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6E8FL4NA3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	403.26	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1O6O77KX3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	340.00	REIMBURSE P-CARD PURCHASES	UBREAKIFIX - NORTH NAPLES
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	32.09	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VW78Q9U33
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	81.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RA26I5JC0
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	39.04	REIMBURSE P-CARD PURCHASES	COSTCO WHSE #0354
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	82.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	114.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RA3RU3GL2
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	247.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	154.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RH7XA1Y10
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	46.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RA76A4AC0
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	184.96	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS 539
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	179.52	REIMBURSE P-CARD PURCHASES	WALMART.COM 8009666546
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	31.71	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	20.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	120.19	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	69.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RA3LC7XK1
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	9.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*W18JC7VT3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	16.74	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	27.60	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	29.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FT9SA6H43
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	32.72	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	50.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	63.95	REIMBURSE P-CARD PURCHASES	HUNGRY HOWIES 03058

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,130.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	221.93	REIMBURSE P-CARD PURCHASES	PALM PRINTING - NORTH NAP
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	288.90	REIMBURSE P-CARD PURCHASES	PALM PRINTING - NORTH NAP
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	64.00	REIMBURSE P-CARD PURCHASES	SOUTHNAPLESCITRUSGROVELLC
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	36.33	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	27.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	5,471.70	REIMBURSE P-CARD PURCHASES	WORLD BOOK SCHOOL AND LIB
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	4,682.47	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	661.10	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	18.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZO10D2PB3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	11.99	REIMBURSE P-CARD PURCHASES	TRADER JOE S #762
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	11.38	REIMBURSE P-CARD PURCHASES	COSTCO WHSE #0354
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	180.00	REIMBURSE P-CARD PURCHASES	ADCES
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	17.32	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	11.84	REIMBURSE P-CARD PURCHASES	PUBLIX #1337
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	3.75	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	10.21	REIMBURSE P-CARD PURCHASES	AMAZON RET* CARLOS 051
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	16.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Z40G29D93
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	40.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	45.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NB2OE77X3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	19.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NQ9Y66SD3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	120.00	REIMBURSE P-CARD PURCHASES	GREATER NAPLES FIRE RESCU
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	3.30	REIMBURSE P-CARD PURCHASES	ELAVON SRV FEE GREATER NA
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	99.11	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RH4O820X2
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	101.11	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	56.69	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	7.02	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	50.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	11.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	29.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	52.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	462.84	REIMBURSE P-CARD PURCHASES	GRIMCO INC
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	995.47	REIMBURSE P-CARD PURCHASES	GRIMCO INC
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	629.98	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	119.06	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	94.69	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	3,750.00	REIMBURSE P-CARD PURCHASES	IN *AVSTAR, LLC
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	945.99	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	625.00	REIMBURSE P-CARD PURCHASES	SQ *MV PARTY RENTAL INC.
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	175.57	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	54.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R621G4WG1
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,900.00	REIMBURSE P-CARD PURCHASES	ALL EVENT PARTY RENTAL -
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	330.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*005Z56CX3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	656.00	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	50.50	REIMBURSE P-CARD PURCHASES	VERTICALSCR
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	50.50	REIMBURSE P-CARD PURCHASES	VERTICALSCR
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	50.50	REIMBURSE P-CARD PURCHASES	VERTICALSCR
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	50.50	REIMBURSE P-CARD PURCHASES	VERTICALSCR
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	200.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	50.50	REIMBURSE P-CARD PURCHASES	VERTICALSCR
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	2,900.00	REIMBURSE P-CARD PURCHASES	SUNCOAST TRUCKING ACADEM
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	52.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RA5QA3M62
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	19.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RH1SN1YW1
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	19.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RA49O3VY1
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	250.00	REIMBURSE P-CARD PURCHASES	SUPERIOR STONE DISTRIBUTO
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,598.94	REIMBURSE P-CARD PURCHASES	CDW GOVT #QM15011
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,256.12	REIMBURSE P-CARD PURCHASES	HILTON CONVENTION CTR
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	162.45	REIMBURSE P-CARD PURCHASES	AGP*BTPROPANE
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,031.68	REIMBURSE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	950.00	REIMBURSE P-CARD PURCHASES	TROPIC SUPPLY INC
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,299.99	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	19.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UL0NT6VV3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	(98.82)	REIMBURSE P-CARD PURCHASES	GAYLORD PALMS RSRT CC
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	506.01	REIMBURSE P-CARD PURCHASES	HILTON MIAMI DOWNTOWN

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	99.99	REIMBURSE P-CARD PURCHASES	AMAZON RET* MG KEYBOARD
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	497.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	436.10	REIMBURSE P-CARD PURCHASES	LA QUINTA MOTOR INNS
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	400.00	REIMBURSE P-CARD PURCHASES	SIGMA TRAINING
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	398.73	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	398.73	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	(150.73)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	97.50	REIMBURSE P-CARD PURCHASES	CDW GOVT #QC47510
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	230.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #QF46480
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	187.00	REIMBURSE P-CARD PURCHASES	HOLIDAY INN ST PETERSBUR
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	386.55	REIMBURSE P-CARD PURCHASES	MES/WARREN FIRE/LAWMEN
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	735.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	556.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZJ4899ZZ3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	84.27	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YW8PG2DU3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	75.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*V23RA86K3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	16.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KX4DL7DX3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	16.53	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	60.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC3771EX3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	20.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DJOCCQ7DQ3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	640.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*A983F0Y73
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	59.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4U1C185A3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	217.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*317TZ90I3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	33.45	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0I0AP4XI3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	135.90	REIMBURSE P-CARD PURCHASES	ISA
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	45.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*X72B31MY3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	89.14	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GM0YA8543
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	15.58	REIMBURSE P-CARD PURCHASES	AMAZON.COM*9E9GG0D23
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	12.99	REIMBURSE P-CARD PURCHASES	AMAZON RET* 112-770801
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,511.84	REIMBURSE P-CARD PURCHASES	CDW GOVT #QR44063
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	766.08	REIMBURSE P-CARD PURCHASES	ALMETEK INDUSTRIES ECOM
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,635.40	REIMBURSE P-CARD PURCHASES	WASTE MGMT WM EZPAY
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	78.30	REIMBURSE P-CARD PURCHASES	SP FAMILY ROOTS PUBLIS
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	67.35	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R67P20MR1
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	724.09	REIMBURSE P-CARD PURCHASES	TRICIRCLE PAVERS INC (FO
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	239.82	REIMBURSE P-CARD PURCHASES	AMAZON.COM*0050647B3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	119.91	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2L6S32JY3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	2,060.00	REIMBURSE P-CARD PURCHASES	PAYPAL *CHARLOTTE
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	119.91	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3P38W11G3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	49.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R59B09RT3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	43.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RA7MR0380
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	13.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,039.00	REIMBURSE P-CARD PURCHASES	FAT FREE INC
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	250.00	REIMBURSE P-CARD PURCHASES	FRLA
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,152.95	REIMBURSE P-CARD PURCHASES	SP SOCCER COMMAND
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	700.60	REIMBURSE P-CARD PURCHASES	PATTEN TURF INC
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,319.43	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PP2HO63A3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	32.55	REIMBURSE P-CARD PURCHASES	APG CASH DRAWER, LLC
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	250.00	REIMBURSE P-CARD PURCHASES	GETTYIMAGES
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	10.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	136.99	REIMBURSE P-CARD PURCHASES	SPI*DIRECTV SERVICE
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	59.99	REIMBURSE P-CARD PURCHASES	ADOBE *ADOBE
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	136.99	REIMBURSE P-CARD PURCHASES	SPI*DIRECTV SERVICE
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	12.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*U11LK4WJ3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	110.00	REIMBURSE P-CARD PURCHASES	NAEMT
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	125.00	REIMBURSE P-CARD PURCHASES	FFCA
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,417.17	REIMBURSE P-CARD PURCHASES	AMAZON.COM*503785D13
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	69.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3Z4OD06Q3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	625.00	REIMBURSE P-CARD PURCHASES	FSP*NACM
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	252.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LN7U968F3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	38.46	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	(6.41)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,235.81	REIMBURSE P-CARD PURCHASES	IN *ELIFEGUARD, INC.
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	(6.41)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	594.14	REIMBURSE P-CARD PURCHASES	WAL-MART #5055

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	122.54	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	566.62	REIMBURSE P-CARD PURCHASES	NBF*NATL BIZ FURNITURE
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	3.42	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	24.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	15.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*J530D6JC3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	12.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CU1N2Z2A63
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	26.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RX99P6C53
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	63.26	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*A21QQ9G23
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	149.00	REIMBURSE P-CARD PURCHASES	VRC COMPANIES
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	36.09	REIMBURSE P-CARD PURCHASES	PUBLIX #1252
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	28.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	(6.55)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	47.73	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RA6AD4SX1
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	(386.99)	REIMBURSE P-CARD PURCHASES	CDW GOVT #PX87419
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	134.49	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	40.00	REIMBURSE P-CARD PURCHASES	BERKSHIRE CLEANERS
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	81.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NJ6VP5GG3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	409.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1386G8HQ3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1.40	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	3.10	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	(285.00)	REIMBURSE P-CARD PURCHASES	GOVERNOR'S HURRICANE CON
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	150.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	743.02	REIMBURSE P-CARD PURCHASES	AMAZON.COM*514QN6UN3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	(80.28)	REIMBURSE P-CARD PURCHASES	BEST WESTERN GATEWAY G
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	92.32	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	60.08	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	49.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M52EB1JW3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	150.00	REIMBURSE P-CARD PURCHASES	THE FLORIDA BAR
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	(55.45)	REIMBURSE P-CARD PURCHASES	SAMS CLUB #6364
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	39.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C08Z69JF3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	(45.59)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	107.00	REIMBURSE P-CARD PURCHASES	HYATT PLACE GAINVILLE DT
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	40.00	REIMBURSE P-CARD PURCHASES	GREATERNAP* FL
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	101.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	563.81	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	146.38	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	126.56	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	105.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	50.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FWEA
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	131.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	74.75	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	50.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3S7411N3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	51.52	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HQ1H02ZR3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	69.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IC7PT9T73
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	25.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OW54S3DD3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	105.74	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	490.07	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VT3AB2QR3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	90.71	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	253.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PY2H74X3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	87.95	REIMBURSE P-CARD PURCHASES	QUADMED, INC.
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	277.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*E42394G73
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	62.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	22.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6I7ZA1JV3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	80.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	682.39	REIMBURSE P-CARD PURCHASES	IN *ENGINE & ACCESSORY, I
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	82.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RA10V40C2
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	28.03	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	14.58	REIMBURSE P-CARD PURCHASES	FEDEX
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	44.02	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	20.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6Z7Y22713
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	14.58	REIMBURSE P-CARD PURCHASES	FEDEX
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	55.00	REIMBURSE P-CARD PURCHASES	PAYPAL *SKALINTLSWF
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	120.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C94T280C3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	54.81	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	68.31	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4I3P43RZ3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	50.00	REIMBURSE P-CARD PURCHASES	SQ *JESSIE'S TROPICAL FRU
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	31.84	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	164.10	REIMBURSE P-CARD PURCHASES	AFFORDABLE CARTS NAP
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	50.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #QD05340
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	279.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9F2G59OZ3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	521.46	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8820U9B83
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	46.49	REIMBURSE P-CARD PURCHASES	INTERNATIONAL CITY
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	42.59	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	56.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C22A10AV3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	77.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ML8N182F3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	44.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Z23922T33
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	565.73	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6C2JB3VF3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	412.81	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2J6WP9OY3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	223.14	REIMBURSE P-CARD PURCHASES	AMAZON.COM*116UR0DO3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	539.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*DJ5405ZS3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	16.77	REIMBURSE P-CARD PURCHASES	AMAZON.COM*P864Y39M3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	91.13	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9294B1M23
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	278.18	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	37.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TZ03X9J13
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	31.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F36M49L13
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	33.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*J43PM5WZ3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	273.53	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IQ5Q71NO3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	126.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5C3BJ8GJ3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	52.31	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GU5Y63AW3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	28.79	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	13.47	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	25.75	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	36.39	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	39.70	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	53.39	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	37.83	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	94.65	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	104.17	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5K30I7JW3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	21.41	REIMBURSE P-CARD PURCHASES	AMAZON.COM*YL8KE16K3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	986.82	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	31.53	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	(168.60)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	90.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0W51G6KB3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	212.36	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4S9J79Q93
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	119.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1004H49C3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	210.39	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	93.20	REIMBURSE P-CARD PURCHASES	AMAZON.COM*592WH57C3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	75.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*J470A3VC3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	271.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RM1JJ00O3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	129.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XH61Y95M3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	217.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0G6CM42Y3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	64.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	104.95	REIMBURSE P-CARD PURCHASES	B & L HDWE
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	28.73	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*V05P30ZR3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	605.64	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	18.63	REIMBURSE P-CARD PURCHASES	AMAZON MAR* 113-171444
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	124.50	REIMBURSE P-CARD PURCHASES	AMAZON MARKE* CC2-2978
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	83.53	REIMBURSE P-CARD PURCHASES	AMAZON RET* 113-495694
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	6.44	REIMBURSE P-CARD PURCHASES	AMAZON RET* 112-015920
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	279.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*4T4R49JM3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	126.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FH0W34E53
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,685.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UW7C804O3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	83.53	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Q43LB4A53
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	139.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*130S28WO3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	124.39	REIMBURSE P-CARD PURCHASES	AMAZON.COM*BX3QA7TU3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	39.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VH8M20NM3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	23.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZE0GZ1553
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	12.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

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5/14/2024	JPMORGAN CHASE BANK NA	JPM14	60.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,735.70	REIMBURSE P-CARD PURCHASES	MCGREGOR GLASS & MIRROR
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	750.00	REIMBURSE P-CARD PURCHASES	HELM-FORD DIAG SOFTWARE
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,731.25	REIMBURSE P-CARD PURCHASES	SUNSHINE STITCHERS
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	770.00	REIMBURSE P-CARD PURCHASES	CUMMINS OSM
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	83.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*516L67JR3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	173.23	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*X750N8HU3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	469.44	REIMBURSE P-CARD PURCHASES	PY *RYDER ENGRAVING INC.
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	417.10	REIMBURSE P-CARD PURCHASES	INTERNATIONAL FACILITY M
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	146.05	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	423.10	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,614.00	REIMBURSE P-CARD PURCHASES	THE WEBSTRAURANT STORE INC
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,133.66	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	203.99	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	647.28	REIMBURSE P-CARD PURCHASES	SANDESTIN GOLF AND BEA
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	647.28	REIMBURSE P-CARD PURCHASES	SANDESTIN GOLF AND BEA
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,199.57	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	353.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EO7908SQ3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	119.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	990.00	REIMBURSE P-CARD PURCHASES	ATLAS DOOR & GATE INC
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	110.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	130.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*G42GI2LK3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,483.06	REIMBURSE P-CARD PURCHASES	PY *SP DESIGNS & MFG. INC
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	468.00	REIMBURSE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	550.00	REIMBURSE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	464.00	REIMBURSE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	450.00	REIMBURSE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	379.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*O05KU9AY3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,081.63	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GH12W1TS3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	16.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*V65XP4B83
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	795.00	REIMBURSE P-CARD PURCHASES	BOBIT BUSI* GOVERNMENT
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	31.44	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	11.90	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	240.98	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	240.98	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,350.99	REIMBURSE P-CARD PURCHASES	CDW GOVT #QT75287
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,336.12	REIMBURSE P-CARD PURCHASES	THE LIFEGUARD STORE, INC.
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	448.00	REIMBURSE P-CARD PURCHASES	YOURMEMBERSHIP
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	575.00	REIMBURSE P-CARD PURCHASES	CC* ISACA CAREERS
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	295.00	REIMBURSE P-CARD PURCHASES	AGA
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,200.00	REIMBURSE P-CARD PURCHASES	COMMERCIAL GLASS
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	19.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TT6CW6EX3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	249.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*X27DO6SR3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	919.60	REIMBURSE P-CARD PURCHASES	COMPULOCKS BRANDS INC.
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	32.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9V3RB4OR3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	977.50	REIMBURSE P-CARD PURCHASES	MAILCHIMP
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	275.00	REIMBURSE P-CARD PURCHASES	TECHNICAL MAINTENANCE
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	1,004.38	REIMBURSE P-CARD PURCHASES	DANIELS MANUFACTURING CO
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	50.62	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LO17114E3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	10.46	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EU1YK1W93
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	4.02	REIMBURSE P-CARD PURCHASES	AMAZON.COM*IJ58X9Q53
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	89.11	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CG4Q14D23
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	239.45	REIMBURSE P-CARD PURCHASES	FORESTRY DISTRIBUTING - E
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	228.67	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AQ6EF55Z3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	(8.87)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	(58.42)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	8.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QM1SO11O3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	303.77	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WTOHA3153
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	33.45	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QF52T5FO3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	31.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*X68IG3EH3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	112.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YS5C14YR3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	56.80	REIMBURSE P-CARD PURCHASES	AMAZON RET* 112-937203
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	509.16	REIMBURSE P-CARD PURCHASES	CDW GOVT #QT30305



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5/14/2024	JPMORGAN CHASE BANK NA	JPM14	829.92	REIMBURSE P-CARD PURCHASES	GOPHER FAMILY BRANDS
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	50.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GR1Y04863
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	4.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*WH0V75BH3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	103.88	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	103.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9K62V9TL3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	6.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XF8ZW4BL3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	(89.64)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	189.67	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	43.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*E920567I3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	89.64	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H172Z7VM3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	56.30	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	755.00	REIMBURSE P-CARD PURCHASES	SUNTAMERS, INC.
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	273.18	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	80.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	126.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	4.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	(79.98)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	201.71	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	74.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	46.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	19.27	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	493.50	REIMBURSE P-CARD PURCHASES	THE LIFEGUARD STORE, INC.
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	500.62	REIMBURSE P-CARD PURCHASES	IN *ELIFEGUARD, INC.
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	35.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	216.00	REIMBURSE P-CARD PURCHASES	VOSKER ELITE-ANNUAL
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	923.08	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	460.00	REIMBURSE P-CARD PURCHASES	SOUTHEAST DESALTING ASSOC
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	200.00	REIMBURSE P-CARD PURCHASES	FLORIDA HOUSING COALIT
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	(76.96)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	143.10	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	72.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	27.81	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CI79O7IB3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	18.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	44.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*X79ZI2Y63
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	64.07	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IW2LF4BW3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	29.30	REIMBURSE P-CARD PURCHASES	AMAZON.COM*XC04T1D83
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	23.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0A8DW5763
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	615.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE.COM
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	795.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	13.18	REIMBURSE P-CARD PURCHASES	B & L HDWE
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	91.73	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*K58UJ9RF3
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	299.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*210SY7643
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	34.16	REIMBURSE P-CARD PURCHASES	B & L HDWE
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	98.94	REIMBURSE P-CARD PURCHASES	DUNKIN #341156 Q35
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	41.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	37.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	205.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE.COM
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	69.18	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	543.66	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	465.29	REIMBURSE P-CARD PURCHASES	JASON'S DELI
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	177.48	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	185.50	REIMBURSE P-CARD PURCHASES	GAN*USA TODAY
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	250.00	REIMBURSE P-CARD PURCHASES	GREATER NAPLES FIRE RESCU
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	33.30	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	6.88	REIMBURSE P-CARD PURCHASES	ELAVON SRV FEE GREATER NA
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	6.91	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/14/2024	JPMORGAN CHASE BANK NA	JPM14	684.46	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
			\$ 223,760.47		
5/14/2024	AGENCY FOR HEALTH CARE ADMINISTRATION	WIR14	469,861.00	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 469,861.00		
5/14/2024	JOHNSON ENGINEERING INC	WIR14	1,164.00	OTHER CONTRACTUAL SERVICES	MONITORING REQUIRED FOR THE FREEDOM PARK
5/14/2024	JOHNSON ENGINEERING INC	WIR14	283.25	OTHER CONTRACTUAL SERVICES	MONITORING REQUIRED FOR THE FREEDOM PARK
5/14/2024	JOHNSON ENGINEERING INC	WIR14	1,474.50	OTHER CONTRACTUAL SERVICES	MONITORING REQUIRED FOR THE FREEDOM PARK
5/14/2024	JOHNSON ENGINEERING INC	WIR14	201.00	BUILDINGS & IMPROVEMENTS	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/14/2024	JOHNSON ENGINEERING INC	WIR14	3,117.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/14/2024	JOHNSON ENGINEERING INC	WIR14	2,010.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 8,249.75		
5/14/2024	STEWART TITLE COMPANY	WIR14	400.00	ABSTRACT FEES	TITLE COMMITMENTS REQUIRED FOR BAYSIDE AVE DRAINAGE
5/14/2024	STEWART TITLE COMPANY	WIR14	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/14/2024	STEWART TITLE COMPANY	WIR14	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/14/2024	STEWART TITLE COMPANY	WIR14	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/14/2024	STEWART TITLE COMPANY	WIR14	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/14/2024	STEWART TITLE COMPANY	WIR14	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/14/2024	STEWART TITLE COMPANY	WIR14	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/14/2024	STEWART TITLE COMPANY	WIR14	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 3,200.00		
5/14/2024	TOURCONSULT INTERNATIONAL E K	WIR14	2,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 2,500.00		
5/14/2024	ATMAX EQUIPMENT CO	WIR14	675.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 675.70		
5/14/2024	ADVANCED ROOFING INC	219015	1,028.37	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,028.37		
5/14/2024	AMERIGAS PROPANE LP	219016	1,012.19	GAS SERVICE	FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR
			\$ 1,012.19		
5/14/2024	BLOCKER & LEWIS ENTERPRISES INC	219017	2.99	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
5/14/2024	BLOCKER & LEWIS ENTERPRISES INC	219017	34.98	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
			\$ 37.97		
5/14/2024	BIG CORKSCREW ISLAND FIRE CONTROL	219018	2,800.00	BIG CORKSCREW ISLAND FIRE INSPECTION	APRIL 2024 INSPECTION FEES
			\$ 2,800.00		
5/14/2024	COLLIER COUNTY HEALTH DEPARTMENT	219162	31,120.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	APRIL 2024 TANK INSPECTION
			\$ 31,120.00		
5/14/2024	COLLIER TIRE & AUTO REPAIR	219019	150.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	COLLIER TIRE & AUTO REPAIR	219019	168.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	COLLIER TIRE & AUTO REPAIR	219019	2,747.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	COLLIER TIRE & AUTO REPAIR	219019	93.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	COLLIER TIRE & AUTO REPAIR	219019	222.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	COLLIER TIRE & AUTO REPAIR	219019	93.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	COLLIER TIRE & AUTO REPAIR	219019	34.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	COLLIER TIRE & AUTO REPAIR	219019	10,347.45	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	COLLIER TIRE & AUTO REPAIR	219019	1,120.18	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	COLLIER TIRE & AUTO REPAIR	219019	576.06	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	COLLIER TIRE & AUTO REPAIR	219019	897.04	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	COLLIER TIRE & AUTO REPAIR	219019	135.89	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	COLLIER TIRE & AUTO REPAIR	219019	280.10	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	COLLIER TIRE & AUTO REPAIR	219019	171.55	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	COLLIER TIRE & AUTO REPAIR	219019	4,609.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 21,646.21		
5/14/2024	DIEGO J ORTA	219020	650.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 650.00		
5/14/2024	EMERGENCY PET HOSPITAL OF COLLIER	219021	161.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
5/14/2024	EMERGENCY PET HOSPITAL OF COLLIER	219021	491.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
5/14/2024	EMERGENCY PET HOSPITAL OF COLLIER	219021	316.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 969.00		
5/14/2024	GLADES MEDIA COMPANY	219022	1,439.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
5/14/2024	GLADES MEDIA COMPANY	219022	1,989.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
5/14/2024	GLADES MEDIA COMPANY	219022	1,572.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
5/14/2024	GLADES MEDIA COMPANY	219022	1,250.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
			\$ 6,250.00		
5/14/2024	GOLDEN GATE NURSERY	219023	530.60	LANDSCAPE MATERIALS	PROVIDE LANDSCAPE MATERIALS, TREES, PLANTS, FOR METER TEAM
5/14/2024	GOLDEN GATE NURSERY	219023	499.90	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION
5/14/2024	GOLDEN GATE NURSERY	219023	301.75	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION
5/14/2024	GOLDEN GATE NURSERY	219023	287.80	LANDSCAPE MATERIALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/14/2024	GOLDEN GATE NURSERY	219023	71.95	LANDSCAPE MATERIALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,692.00		
5/14/2024	HARBORSIDE ANIMAL CLINIC	219024	260.00	VETERINARIAN FEES NEUTERING AND SPAYING	MAINTAIN DAS OPERATIONS AND SERVICES
5/14/2024	HARBORSIDE ANIMAL CLINIC	219024	1,757.10	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 2,017.10		
5/14/2024	JC DRAINFIELD REPAIR INC	219025	225.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE

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			\$ 225.00		
5/14/2024	LCEC	219026	58.13	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
5/14/2024	LCEC	219026	1,383.93	ELECTRICITY	PROVIDE ELECTRICAL SERVICE TO ACCELERATOR
5/14/2024	LCEC	219026	10,753.55	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
5/14/2024	LCEC	219026	36.18	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
5/14/2024	LCEC	219026	113.52	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
5/14/2024	LCEC	219026	702.12	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/14/2024	LCEC	219026	1,845.23	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/14/2024	LCEC	219026	576.12	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
5/14/2024	LCEC	219026	317.84	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
			\$ 15,786.62		
5/14/2024	SITEONE LANDSCAPE SUPPLY HOLDING L	219027	(10.05)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
5/14/2024	SITEONE LANDSCAPE SUPPLY HOLDING L	219027	5,506.60	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
5/14/2024	SITEONE LANDSCAPE SUPPLY HOLDING L	219027	3,694.59	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
5/14/2024	SITEONE LANDSCAPE SUPPLY HOLDING L	219027	3,264.80	COMPUTER SOFTWARE	IRRIGATION FOR THE PARKS
5/14/2024	SITEONE LANDSCAPE SUPPLY HOLDING L	219027	627.49	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
5/14/2024	SITEONE LANDSCAPE SUPPLY HOLDING L	219027	216.39	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
5/14/2024	SITEONE LANDSCAPE SUPPLY HOLDING L	219027	19.89	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION MAINTENANCE FOR VANDERBILT BEACH MSTU
5/14/2024	SITEONE LANDSCAPE SUPPLY HOLDING L	219027	19.06	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
			\$ 13,338.77		
5/14/2024	METRO ICE INC	219028	153.90	OTHER OPERATING SUPPLIES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR WELLFIELD
5/14/2024	METRO ICE INC	219028	103.04	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
5/14/2024	METRO ICE INC	219028	132.24	OTHER OPERATING SUPPLIES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR METER PROJECT
5/14/2024	METRO ICE INC	219028	150.92	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
5/14/2024	METRO ICE INC	219028	131.54	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
5/14/2024	METRO ICE INC	219028	135.66	OTHER OPERATING SUPPLIES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR METER PROJECT
5/14/2024	METRO ICE INC	219028	181.70	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 989.00		
5/14/2024	NAPLES AWARDS INC	219029	144.00	OTHER CONTRACTUAL SERVICES	AWARD PLAQUE FOR WRR RECOGNITION FOR BUSINESSES AND SCHOOLS
			\$ 144.00		
5/14/2024	NORTH COLLIER FIRE CONTROL & RESCU	219163	44.98	TRASH AND GARBAGE DISPOSAL	EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS
5/14/2024	NORTH COLLIER FIRE CONTROL & RESCU	219163	465.61	ELECTRICITY	EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS
5/14/2024	NORTH COLLIER FIRE CONTROL & RESCU	219163	416.25	TRASH AND GARBAGE DISPOSAL	EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS
5/14/2024	NORTH COLLIER FIRE CONTROL & RESCU	219163	304.83	TRASH AND GARBAGE DISPOSAL	EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS
			\$ 1,231.67		
5/14/2024	NORTH COLLIER FIRE CONTROL & RESCU	219164	59,027.80	NORTH COLLIER FIRE IMPACT FEES	APR 2024 IMPACT FEES/INT
5/14/2024	NORTH COLLIER FIRE CONTROL & RESCU	219164	119.78	OTHER MISCELLANEOUS SERVICES	APR 2024 IMPACT FEES/INT
			\$ 59,147.58		
5/14/2024	NORTH COLLIER FIRE CONTROL & RESCU	219165	113,741.85	NN FIRE PLAN REVIEW	APR 24 PLAN REVIEW FEES
5/14/2024	NORTH COLLIER FIRE CONTROL & RESCU	219165	11,406.01	IMMOKALEE FIRE REVIEW	APR 24 PLAN REVIEW FEES
			\$ 125,147.86		
5/14/2024	NORTH COLLIER FIRE CONTROL & RESCU	219166	93,682.85	NORTH NAPLES FIRE INSPECTION	APR 2024 FIRE INSPECTION FEES
			\$ 93,682.85		
5/14/2024	ODYSSEY MANUFACTURING COMPANY	219030	2,465.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
			\$ 2,465.00		
5/14/2024	QUADMED INC	219031	54.15	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
5/14/2024	QUADMED INC	219031	2,874.22	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
5/14/2024	QUADMED INC	219031	4,674.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
5/14/2024	QUADMED INC	219031	876.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
5/14/2024	QUADMED INC	219031	2,190.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
5/14/2024	QUADMED INC	219031	1,160.40	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
5/14/2024	QUADMED INC	219031	2,119.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
5/14/2024	QUADMED INC	219031	91.60	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
5/14/2024	QUADMED INC	219031	1,141.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
5/14/2024	QUADMED INC	219031	22.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
5/14/2024	QUADMED INC	219031	164.20	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
5/14/2024	QUADMED INC	219031	73.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
5/14/2024	QUADMED INC	219031	3,699.90	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
5/14/2024	QUADMED INC	219031	292.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
5/14/2024	QUADMED INC	219031	3,668.68	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
5/14/2024	QUADMED INC	219031	492.60	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
5/14/2024	QUADMED INC	219031	219.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
5/14/2024	QUADMED INC	219031	1,137.15	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 24,948.90		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/14/2024	FLORIDA SERVICE PAINTING INC	219032	81,528.40	PAINTING CONTRACTORS	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY.
5/14/2024	FLORIDA SERVICE PAINTING INC	219032	45,662.36	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO GMD PUBLIC INFRASTRUCTURE
			\$ 127,190.76		
5/14/2024	TRANE U.S. INC	219033	2,179.44	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,179.44		
5/14/2024	UNIFIRST CORP	219034	16.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
5/14/2024	UNIFIRST CORP	219034	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
5/14/2024	UNIFIRST CORP	219034	5.88	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
5/14/2024	UNIFIRST CORP	219034	63.58	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/14/2024	UNIFIRST CORP	219034	16.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
5/14/2024	UNIFIRST CORP	219034	5.88	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
5/14/2024	UNIFIRST CORP	219034	63.58	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 181.90		
5/14/2024	UNITED RENTALS (NORTH AMERICA) INC	219035	575.00	RENT EQUIPMENT	NATURAL DISASTER MOBILE OFFICES
5/14/2024	UNITED RENTALS (NORTH AMERICA) INC	219035	575.00	RENT EQUIPMENT	NATURAL DISASTER MOBILE OFFICES
5/14/2024	UNITED RENTALS (NORTH AMERICA) INC	219035	2,951.18	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2024	UNITED RENTALS (NORTH AMERICA) INC	219035	145.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/14/2024	UNITED RENTALS (NORTH AMERICA) INC	219035	510.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,756.18		
5/14/2024	FLORIDA POWER & LIGHT	219036	60.22	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/14/2024	FLORIDA POWER & LIGHT	219036	183.58	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/14/2024	FLORIDA POWER & LIGHT	219036	639.50	ELECTRICITY	UTILITIES FOR EMS STATION
5/14/2024	FLORIDA POWER & LIGHT	219036	324.46	ELECTRICITY	UTILITIES FOR EMS STATION
5/14/2024	FLORIDA POWER & LIGHT	219036	563.01	ELECTRICITY	UTILITIES FOR EMS STATION
5/14/2024	FLORIDA POWER & LIGHT	219036	243.09	ELECTRICITY	UTILITIES FOR EMS STATION
5/14/2024	FLORIDA POWER & LIGHT	219036	31.11	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
5/14/2024	FLORIDA POWER & LIGHT	219036	801.44	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
5/14/2024	FLORIDA POWER & LIGHT	219036	58.57	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
5/14/2024	FLORIDA POWER & LIGHT	219036	26.18	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
5/14/2024	FLORIDA POWER & LIGHT	219036	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
5/14/2024	FLORIDA POWER & LIGHT	219036	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
5/14/2024	FLORIDA POWER & LIGHT	219036	68.04	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE GOLDEN GATE MSTU
5/14/2024	FLORIDA POWER & LIGHT	219036	11,832.68	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/14/2024	FLORIDA POWER & LIGHT	219036	37.79	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE GOLDEN GATE MSTU
5/14/2024	FLORIDA POWER & LIGHT	219036	44.12	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
5/14/2024	FLORIDA POWER & LIGHT	219036	29.63	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE GOLDEN GATE MSTU
5/14/2024	FLORIDA POWER & LIGHT	219036	52.22	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE GOLDEN GATE MSTU
5/14/2024	FLORIDA POWER & LIGHT	219036	26.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/14/2024	FLORIDA POWER & LIGHT	219036	26.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/14/2024	FLORIDA POWER & LIGHT	219036	27.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 15,126.32		
5/14/2024	COLLIER COUNTY UTILITY BILLING	219037	1,000.20	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/14/2024	COLLIER COUNTY UTILITY BILLING	219037	322.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/14/2024	COLLIER COUNTY UTILITY BILLING	219037	104.19	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/14/2024	COLLIER COUNTY UTILITY BILLING	219037	187.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/14/2024	COLLIER COUNTY UTILITY BILLING	219037	156.28	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/14/2024	COLLIER COUNTY UTILITY BILLING	219037	312.56	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/14/2024	COLLIER COUNTY UTILITY BILLING	219037	2,344.63	WATER AND SEWER	WATER FOR THE PARKS
			\$ 4,428.38		
5/14/2024	IMMOKALEE FIRE CONTROL DISTRICT	219038	253,979.28	IMMOKALEE FIRE IMPACT FEES	APR 2024 IMPACT FEES/INT
5/14/2024	IMMOKALEE FIRE CONTROL DISTRICT	219038	515.37	OTHER MISCELLANEOUS SERVICES	APR 2024 IMPACT FEES/INT
5/14/2024	IMMOKALEE FIRE CONTROL DISTRICT	219038	13,358.03	IMMOKALEE FIRE INSPECTION	APR 2024 FIRE INSPECTION FEES
			\$ 267,852.68		
5/14/2024	VERIZON WIRELESS	219039	140.05	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
5/14/2024	VERIZON WIRELESS	219039	175.08	CELLULAR TELEPHONE	EMPLOYEE PRODUCTIVITY
			\$ 315.13		
5/14/2024	CITY OF NAPLES	219167	768.04	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 768.04		
5/14/2024	HARRELLS CUSTOM FERTILIZER	219040	2,292.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN PARKS AND FIELDS
5/14/2024	HARRELLS CUSTOM FERTILIZER	219040	2,220.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
5/14/2024	HARRELLS CUSTOM FERTILIZER	219040	2,292.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN PARKS AND FIELDS
5/14/2024	HARRELLS CUSTOM FERTILIZER	219040	2,220.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
5/14/2024	HARRELLS CUSTOM FERTILIZER	219040	8,320.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN PARKS AND FIELDS
5/14/2024	HARRELLS CUSTOM FERTILIZER	219040	1,352.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN PARKS AND FIELDS

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5/14/2024	HARRELLS CUSTOM FERTILIZER	219040	2,934.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 21,630.60		
5/14/2024	AMERIMARK INC	219041	1,944.00	OTHER OPERATING SUPPLIES	PUBLIC OUTREACH TO ENCOURAGE RESIDENTS PUBLIC OUTREACH EVENT
5/14/2024	AMERIMARK INC	219041	320.76	POSTAGE FREIGHT AND UPS	PUBLIC OUTREACH TO ENCOURAGE RESIDENTS PUBLIC OUTREACH EVENT
			\$ 2,264.76		
5/14/2024	LEE COUNTY	219042	1,695.30	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 1,695.30		
5/14/2024	FEDEX	219043	52.76	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
5/14/2024	FEDEX	219043	16.69	POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
5/14/2024	FEDEX	219043	99.51	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/14/2024	FEDEX	219043	41.67	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE TOURISM IN COLLIER COUNTY
5/14/2024	FEDEX	219043	157.87	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE TOURISM IN COLLIER COUNTY
5/14/2024	FEDEX	219043	10.59	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
5/14/2024	FEDEX	219043	55.40	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
5/14/2024	FEDEX	219043	74.48	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
5/14/2024	FEDEX	219043	24.48	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE TOURISM IN COLLIER COUNTY
5/14/2024	FEDEX	219043	15.58	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
5/14/2024	FEDEX	219043	29.21	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
5/14/2024	FEDEX	219043	16.52	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
5/14/2024	FEDEX	219043	8.38	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/14/2024	FEDEX	219043	75.44	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
5/14/2024	FEDEX	219043	29.55	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
5/14/2024	FEDEX	219043	29.24	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
5/14/2024	FEDEX	219043	6.68	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
5/14/2024	FEDEX	219043	56.84	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
5/14/2024	FEDEX	219043	14.64	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
5/14/2024	FEDEX	219043	8.38	POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
5/14/2024	FEDEX	219043	257.12	POSTAGE FREIGHT AND UPS	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR IRRIGATION
5/14/2024	FEDEX	219043	31.89	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/14/2024	FEDEX	219043	11.26	POSTAGE FREIGHT AND UPS	EXPEDITED MAILING FOR DAILY OPERATIONS
			\$ 1,124.18		
5/14/2024	HILLS PET NUTRITION SALES INC	219044	3,546.60	FOOD OPERATING SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
5/14/2024	HILLS PET NUTRITION SALES INC	219044	52.80	MEDICINES AND DRUGS	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 3,599.40		
5/14/2024	FLORIDA POWER & LIGHT COMPANY	219168	21,744.88	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 21,744.88		
5/14/2024	FLORIDA POWER & LIGHT COMPANY	219169	365.02	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 365.02		
5/14/2024	FLORIDA POWER & LIGHT COMPANY	219170	3,869.14	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 3,869.14		
5/14/2024	JOHN MADER ENTERPRISES INC	219045	680.00	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/14/2024	JOHN MADER ENTERPRISES INC	219045	320.00	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/14/2024	JOHN MADER ENTERPRISES INC	219045	2,567.11	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN PUMPS AND WELLS FOR THE WATER DISTRICT
5/14/2024	JOHN MADER ENTERPRISES INC	219045	660.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/14/2024	JOHN MADER ENTERPRISES INC	219045	9,528.42	OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPORT SERVICE DELIVERY
5/14/2024	JOHN MADER ENTERPRISES INC	219045	15,332.26	OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPORT SERVICE DELIVERY
5/14/2024	JOHN MADER ENTERPRISES INC	219045	15,332.26	OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPORT SERVICE DELIVERY
5/14/2024	JOHN MADER ENTERPRISES INC	219045	14,130.70	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/14/2024	JOHN MADER ENTERPRISES INC	219045	2,567.11	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN PUMPS AND WELLS FOR THE WATER DISTRICT
5/14/2024	JOHN MADER ENTERPRISES INC	219045	59,687.10	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/14/2024	JOHN MADER ENTERPRISES INC	219045	1,020.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/14/2024	JOHN MADER ENTERPRISES INC	219045	480.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 122,304.96		
5/14/2024	MOTOROLA SOLUTIONS INC	219046	146.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	RESPONSE TO EMERGENCY INCIDENTS
			\$ 146.00		
5/14/2024	CINTAS CORPORATION	219047	841.51	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
			\$ 841.51		
5/14/2024	HENRY SCHEIN INC	219048	695.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
5/14/2024	HENRY SCHEIN INC	219048	50.04	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
5/14/2024	HENRY SCHEIN INC	219048	321.48	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,066.52		
5/14/2024	AMERICAN MESSAGING SERVICES LLC	219049	55.77	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
			\$ 55.77		
5/14/2024	CWI INC	219050	429.98	MINOR OPERATING EQUIPMENT	SUPPLIES FOR WATER PROGRAMS

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5/14/2024	CWI INC	219050	92.74	POSTAGE FREIGHT AND UPS	SUPPLIES FOR WATER PROGRAMS
			\$ 522.72		
5/14/2024	SUNBELT RENTALS	219051	1,153.12	RENT EQUIPMENT	RENTAL SMALL EQUIPMENT FOR ROADWAYS REPAIRS.
			\$ 1,153.12		
5/14/2024	MAXWELL HENDRY & SIMMONS LLC	219052	2,200.00	APPRAISAL FEES	REQUIRED LAND APPRAISAL
			\$ 2,200.00		
5/14/2024	WAVETRONIX LLC	219053	30,672.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/14/2024	WAVETRONIX LLC	219053	21,244.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/14/2024	WAVETRONIX LLC	219053	3,460.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 55,376.00		
5/14/2024	FLORIDA OUTDOOR EQUIPMENT INC	219054	10,654.02	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 10,654.02		
5/14/2024	SARASOTA COUNTY FINANCIAL SERVICES	219055	1,755.00	DATA PROCESSING SERVICES	PROVIDE BUDGET ENTRY AND REPORTING PLATFORM
			\$ 1,755.00		
5/14/2024	MJS GOLF SERVICES LLC	219056	971.44	LIMEROCK CLAY AND RIP RAP	SUPPORT SERVICE DELIVERY
			\$ 971.44		
5/14/2024	CINTAS CORPORATION	219057	(770.00)	CREDIT MEMO	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/14/2024	CINTAS CORPORATION	219057	136.83	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/14/2024	CINTAS CORPORATION	219057	373.18	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/14/2024	CINTAS CORPORATION	219057	77.93	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/14/2024	CINTAS CORPORATION	219057	10.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/14/2024	CINTAS CORPORATION	219057	153.33	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/14/2024	CINTAS CORPORATION	219057	20.12	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/14/2024	CINTAS CORPORATION	219057	491.83	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/14/2024	CINTAS CORPORATION	219057	65.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
5/14/2024	CINTAS CORPORATION	219057	121.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/14/2024	CINTAS CORPORATION	219057	246.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/14/2024	CINTAS CORPORATION	219057	149.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF.
5/14/2024	CINTAS CORPORATION	219057	49.85	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/14/2024	CINTAS CORPORATION	219057	20.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/14/2024	CINTAS CORPORATION	219057	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/14/2024	CINTAS CORPORATION	219057	266.75	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/14/2024	CINTAS CORPORATION	219057	447.53	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/14/2024	CINTAS CORPORATION	219057	179.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/14/2024	CINTAS CORPORATION	219057	78.32	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/14/2024	CINTAS CORPORATION	219057	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/14/2024	CINTAS CORPORATION	219057	25.90	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/14/2024	CINTAS CORPORATION	219057	265.87	CLOTHING AND UNIFORM RENTAL	EMPLOYEE UNIFORMS
5/14/2024	CINTAS CORPORATION	219057	85.06	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/14/2024	CINTAS CORPORATION	219057	3.39	MEDICAL SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/14/2024	CINTAS CORPORATION	219057	119.00	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/14/2024	CINTAS CORPORATION	219057	21.87	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/14/2024	CINTAS CORPORATION	219057	69.99	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/14/2024	CINTAS CORPORATION	219057	335.94	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
5/14/2024	CINTAS CORPORATION	219057	34.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/14/2024	CINTAS CORPORATION	219057	15.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/14/2024	CINTAS CORPORATION	219057	107.63	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/14/2024	CINTAS CORPORATION	219057	7.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/14/2024	CINTAS CORPORATION	219057	10.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/14/2024	CINTAS CORPORATION	219057	220.09	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2024	CINTAS CORPORATION	219057	73.68	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/14/2024	CINTAS CORPORATION	219057	60.44	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/14/2024	CINTAS CORPORATION	219057	14.49	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/14/2024	CINTAS CORPORATION	219057	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
5/14/2024	CINTAS CORPORATION	219057	21.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/14/2024	CINTAS CORPORATION	219057	813.18	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/14/2024	CINTAS CORPORATION	219057	33.67	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/14/2024	CINTAS CORPORATION	219057	34.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/14/2024	CINTAS CORPORATION	219057	2,809.85	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/14/2024	CINTAS CORPORATION	219057	204.18	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/14/2024	CINTAS CORPORATION	219057	374.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	99.00	OTHER CONTRACTUAL SERVICES	FIRE EXTINGUISHER INSPECTIONS FOR AMBULANCE
5/14/2024	CINTAS CORPORATION	219057	779.91	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	174.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/14/2024	CINTAS CORPORATION	219057	177.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	26.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	139.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	15.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	93.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	161.83	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	42.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	31.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	170.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	225.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	367.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	52.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	99.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	139.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	36.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	129.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	99.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	121.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	10.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	120.15	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	270.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	61.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	137.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	96.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	161.83	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	57.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	81.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	142.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	111.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	5.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	161.83	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	161.83	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	246.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	36.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	274.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	214.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	81.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	385.06	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/14/2024	CINTAS CORPORATION	219057	136.83	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/14/2024	CINTAS CORPORATION	219057	77.93	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/14/2024	CINTAS CORPORATION	219057	10.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/14/2024	CINTAS CORPORATION	219057	306.68	CLOTHING AND UNIFORM RENTAL	EMPLOYEE UNIFORMS
5/14/2024	CINTAS CORPORATION	219057	65.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
5/14/2024	CINTAS CORPORATION	219057	121.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/14/2024	CINTAS CORPORATION	219057	246.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/14/2024	CINTAS CORPORATION	219057	506.83	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/14/2024	CINTAS CORPORATION	219057	842.41	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
5/14/2024	CINTAS CORPORATION	219057	149.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF.
5/14/2024	CINTAS CORPORATION	219057	26.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/14/2024	CINTAS CORPORATION	219057	106.89	MEDICAL SUPPLIES	MEDICAL SUPPLIES TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	246.73	MEDICAL SUPPLIES	MEDICAL SUPPLIES TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	17.00	MEDICAL SUPPLIES	MEDICAL SUPPLIES TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/14/2024	CINTAS CORPORATION	219057	49.85	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/14/2024	CINTAS CORPORATION	219057	20.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/14/2024	CINTAS CORPORATION	219057	156.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/14/2024	CINTAS CORPORATION	219057	20.12	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/14/2024	CINTAS CORPORATION	219057	21.27	MEDICAL SUPPLIES	MEDICAL SUPPLIES TO MAINTAIN COUNTY FACILITIES
5/14/2024	CINTAS CORPORATION	219057	266.75	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/14/2024	CINTAS CORPORATION	219057	21.87	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/14/2024	CINTAS CORPORATION	219057	119.00	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/14/2024	CINTAS CORPORATION	219057	88.45	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/14/2024	CINTAS CORPORATION	219057	335.94	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 17,909.14		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/14/2024	SEAL ANALYTICAL INC	219058	403.00	OTHER OPERATING SUPPLIES	LABORATORY SERVICES AND SUPPLIES FOR WASTEWATER
			\$ 403.00		
5/14/2024	XYLEM WATER SOLUTIONS USA INC	219059	316.80	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/14/2024	XYLEM WATER SOLUTIONS USA INC	219059	8,823.60	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/14/2024	XYLEM WATER SOLUTIONS USA INC	219059	8,958.60	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/14/2024	XYLEM WATER SOLUTIONS USA INC	219059	5,964.30	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/14/2024	XYLEM WATER SOLUTIONS USA INC	219059	5,571.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 29,634.30		
5/14/2024	AND PAT LLC	219060	590.00	MARKETING AND PROMOTIONAL	ADVERTISING 2024 CATTLE DRIVE
			\$ 590.00		
5/14/2024	XYLEM DEWATERING SOLUTIONS INC	219061	46,819.66	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/14/2024	XYLEM DEWATERING SOLUTIONS INC	219061	2,935.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 49,754.92		
5/14/2024	TRANSCAT INC	219062	597.00	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2024	TRANSCAT INC	219062	10.29	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 607.29		
5/14/2024	SCREENVISION DIRECT	219063	953.95	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
			\$ 953.95		
5/14/2024	CARLOS RIVERO PLUMBING & SEPTIC TAI	219064	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/14/2024	CARLOS RIVERO PLUMBING & SEPTIC TAI	219064	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/14/2024	CARLOS RIVERO PLUMBING & SEPTIC TAI	219064	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/14/2024	CARLOS RIVERO PLUMBING & SEPTIC TAI	219064	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/14/2024	CARLOS RIVERO PLUMBING & SEPTIC TAI	219064	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 19,500.00		
5/14/2024	UNIVERSITY ENTERPRISES INC	219065	200.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
5/14/2024	UNIVERSITY ENTERPRISES INC	219065	21.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 221.00		
5/14/2024	LEESAR INC	219066	1,341.96	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
5/14/2024	LEESAR INC	219066	6.02	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
5/14/2024	LEESAR INC	219066	608.84	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
5/14/2024	LEESAR INC	219066	1,893.12	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
5/14/2024	LEESAR INC	219066	29.48	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
5/14/2024	LEESAR INC	219066	3,354.90	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
5/14/2024	LEESAR INC	219066	2,398.20	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
5/14/2024	LEESAR INC	219066	568.68	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
5/14/2024	LEESAR INC	219066	2,274.72	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
5/14/2024	LEESAR INC	219066	18.10	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
5/14/2024	LEESAR INC	219066	79.76	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
5/14/2024	LEESAR INC	219066	29.48	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
5/14/2024	LEESAR INC	219066	79.76	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 12,683.02		
5/14/2024	MWI VETERINARY SUPPLY CO	219067	1,176.38	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 1,176.38		
5/14/2024	MERRICK INDUSTRIES INC	219068	1,725.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2024	MERRICK INDUSTRIES INC	219068	50.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,775.00		
5/14/2024	WASTE PRO OF FLORIDA INC	219069	94.76	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
			\$ 94.76		
5/14/2024	ZOETIS US LLC	219070	1,022.00	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 1,022.00		
5/14/2024	SUNSHINE LUBES LLC	219071	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	SUNSHINE LUBES LLC	219071	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	SUNSHINE LUBES LLC	219071	113.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	SUNSHINE LUBES LLC	219071	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	SUNSHINE LUBES LLC	219071	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	SUNSHINE LUBES LLC	219071	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	SUNSHINE LUBES LLC	219071	77.96	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 429.14		
5/14/2024	FPL ASSIST	219171	84.44	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 84.44		
5/14/2024	FPL ASSIST	219172	70.53	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 70.53		
5/14/2024	FPL ASSIST	219173	347.39	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 347.39		



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/14/2024	RICK CROFT ENTERPRISES INC	219072	12,060.00	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
5/14/2024	RICK CROFT ENTERPRISES INC	219072	1,339.00	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
5/14/2024	RICK CROFT ENTERPRISES INC	219072	1,921.00	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 15,320.00		
5/14/2024	SPIRIT PROMOTIONS, LLC	219073	185,000.00	MARKETING AND PROMOTIONAL	PICKLEBALL SPONSORSHIP TO PROMOTE TOURISM IN CC
			\$ 185,000.00		
5/14/2024	US LEGAL SUPPORT INC	219074	195.00	OTHER CONTRACTUAL SERVICES	LEGAL FEES
5/14/2024	US LEGAL SUPPORT INC	219074	265.00	OTHER CONTRACTUAL SERVICES	EMS COURT REPORTING AND TRANSCRIPT SERVICES
			\$ 460.00		
5/14/2024	ATLAS DOOR GATE INC	219075	1,720.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	ATLAS DOOR GATE INC	219075	570.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,290.00		
5/14/2024	DIVERSIFIED MANAGEMENT & CONST INC	219076	6,180.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ASBESTOS TRAINING FOR EMPLOYEES OF WATER DIV
5/14/2024	DIVERSIFIED MANAGEMENT & CONST INC	219076	400.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ASBESTOS TRAINING FOR EMPLOYEES OF WATER DIV
			\$ 6,580.00		
5/14/2024	SHRIEVE CHEMICAL COMPANY	219077	4,493.58	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2024	SHRIEVE CHEMICAL COMPANY	219077	4,398.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2024	SHRIEVE CHEMICAL COMPANY	219077	4,500.86	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2024	SHRIEVE CHEMICAL COMPANY	219077	4,215.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 17,608.50		
5/14/2024	SYMBIONT SERVICE CORP	219078	80.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS IN OPERATION
5/14/2024	SYMBIONT SERVICE CORP	219078	249.40	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS IN OPERATION
5/14/2024	SYMBIONT SERVICE CORP	219078	1,071.15	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS IN OPERATION
5/14/2024	SYMBIONT SERVICE CORP	219078	130.44	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS IN OPERATION
5/14/2024	SYMBIONT SERVICE CORP	219078	1,176.29	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS IN OPERATION
5/14/2024	SYMBIONT SERVICE CORP	219078	45.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS IN OPERATION
5/14/2024	SYMBIONT SERVICE CORP	219078	503.95	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS IN OPERATION
5/14/2024	SYMBIONT SERVICE CORP	219078	275.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS IN OPERATION
5/14/2024	SYMBIONT SERVICE CORP	219078	8,072.59	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS IN OPERATION
			\$ 11,603.82		
5/14/2024	ANIXTER INC	219079	108.90	OTHER CONTRACTUAL SERVICES	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
5/14/2024	ANIXTER INC	219079	2,370.25	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BO	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
			\$ 2,479.15		
5/14/2024	AIRGAS USA LLC	219080	62.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
5/14/2024	AIRGAS USA LLC	219080	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
5/14/2024	AIRGAS USA LLC	219080	30.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
5/14/2024	AIRGAS USA LLC	219080	30.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
5/14/2024	AIRGAS USA LLC	219080	78.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
5/14/2024	AIRGAS USA LLC	219080	30.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
5/14/2024	AIRGAS USA LLC	219080	78.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 354.00		
5/14/2024	VERIZON CONNECT NWF INC	219174	210.47	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 210.47		
5/14/2024	NUTRIEN AG SOLUTIONS INC	219081	5,202.00	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 5,202.00		
5/14/2024	PWC JOINT VENTURE LLC	219082	19,849.45	PLUMBING CONTRACTORS	URGENT UNDERGROUND CONTRACTOR SERVICES
			\$ 19,849.45		
5/14/2024	GALLAHER AMERICAN FAMILY FUNERAL H	219083	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
5/14/2024	GALLAHER AMERICAN FAMILY FUNERAL H	219083	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
5/14/2024	GALLAHER AMERICAN FAMILY FUNERAL H	219083	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
5/14/2024	GALLAHER AMERICAN FAMILY FUNERAL H	219083	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
5/14/2024	GALLAHER AMERICAN FAMILY FUNERAL H	219083	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
5/14/2024	GALLAHER AMERICAN FAMILY FUNERAL H	219083	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
5/14/2024	GALLAHER AMERICAN FAMILY FUNERAL H	219083	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 2,800.00		
5/14/2024	ENCOP INC	219084	44,787.60	OTHER CONTRACTUAL SERVICES	TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 44,787.60		
5/14/2024	CARLON INC	219085	164.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
5/14/2024	CARLON INC	219085	820.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
5/14/2024	CARLON INC	219085	610.90	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
5/14/2024	CARLON INC	219085	348.50	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
5/14/2024	CARLON INC	219085	512.50	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
			\$ 2,455.90		
5/14/2024	AMERI-RECREATIONAL SPORTS LLC	219086	6,500.00	OTHER MACHINERY AND EQUIPMENT	SUPPORT PARK RANGER BEACH AND OFF-ROAD PATROL ACTIVITIES

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			\$ 6,500.00		
5/14/2024	ENVIRONMENTAL PRODUCTS GROUP INC	219087	48.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	ENVIRONMENTAL PRODUCTS GROUP INC	219087	913.82	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 962.34		
5/14/2024	TPH HOLDINGS LLC	219088	89.87	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/14/2024	TPH HOLDINGS LLC	219088	35.19	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/14/2024	TPH HOLDINGS LLC	219088	118.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/14/2024	TPH HOLDINGS LLC	219088	4.44	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/14/2024	TPH HOLDINGS LLC	219088	190.58	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/14/2024	TPH HOLDINGS LLC	219088	165.10	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/14/2024	TPH HOLDINGS LLC	219088	4.40	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/14/2024	TPH HOLDINGS LLC	219088	59.54	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/14/2024	TPH HOLDINGS LLC	219088	179.15	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/14/2024	TPH HOLDINGS LLC	219088	142.08	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/14/2024	TPH HOLDINGS LLC	219088	73.39	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/14/2024	TPH HOLDINGS LLC	219088	58.46	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/14/2024	TPH HOLDINGS LLC	219088	25.00	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/14/2024	TPH HOLDINGS LLC	219088	189.81	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/14/2024	TPH HOLDINGS LLC	219088	130.08	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/14/2024	TPH HOLDINGS LLC	219088	93.08	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/14/2024	TPH HOLDINGS LLC	219088	120.18	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/14/2024	TPH HOLDINGS LLC	219088	108.40	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/14/2024	TPH HOLDINGS LLC	219088	25.00	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/14/2024	TPH HOLDINGS LLC	219088	(34.00)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 1,778.23		
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	690.47	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	380.95	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	527.77	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	222.22	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	559.52	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	392.86	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	395.23	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	420.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	288.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	901.19	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFE WALKING AND BEAUTIFICATION
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	332.14	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	650.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	1,500.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	428.57	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	916.66	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	1,130.95	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	640.48	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	222.22	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	145.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	420.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	901.19	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	392.86	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	380.95	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	690.47	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	288.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	220.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	527.77	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	559.52	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	395.23	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	1,060.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	1,500.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	650.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE

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5/14/2024	R&N LAWN MAINTENANCE INC.	219089	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	428.57	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	332.14	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	916.66	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFE WALKING AND BEAUTIFICATION
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	1,130.95	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	640.48	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	392.86	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	222.22	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	690.47	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	901.19	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	420.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	332.14	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	380.95	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	559.52	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	94.44	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	428.57	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	1,500.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	650.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	916.66	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
5/14/2024	R&N LAWN MAINTENANCE INC.	219089	1,130.95	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
			\$ 44,935.63		
5/14/2024	RENKER, EICH, PARKS ARCHITECTS, INC	219090	4,189.50	OTHER CONTRACTUAL SERVICES	TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,189.50		
5/14/2024	UNIVERSITY OF FLORIDA	219091	15,000.00	OTHER TRAINING EDUCATIONAL EXPENSES	EDUCATION AND TRAINING REQUIREMENT.
			\$ 15,000.00		
5/14/2024	GHD SERVICES INC	219092	29,620.50	IMPROVEMENTS GENERAL	SERVICES TO PROVIDE OVERSIGHT OVER CONSTRUCTION
			\$ 29,620.50		
5/14/2024	WATER RESOURCES MANAGEMENT ASSC	219093	12,087.00	ENGINEERING FEES	SERVICES NEEDED TO ASSIST WITH CORRECT WATER FLOW
5/14/2024	WATER RESOURCES MANAGEMENT ASSC	219093	3,098.00	ENGINEERING FEES	SERVICES NEEDED TO ASSIST WITH CORRECT WATER FLOW
			\$ 15,185.00		
5/14/2024	TREE SCAPING OF NAPLES INC	219094	3,000.00	TREE TRIMMING	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/14/2024	TREE SCAPING OF NAPLES INC	219094	1,150.00	TREE TRIMMING	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/14/2024	TREE SCAPING OF NAPLES INC	219094	4,250.00	TREE TRIMMING	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/14/2024	TREE SCAPING OF NAPLES INC	219094	7,000.00	TREE TRIMMING	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/14/2024	TREE SCAPING OF NAPLES INC	219094	2,300.00	TREE TRIMMING	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/14/2024	TREE SCAPING OF NAPLES INC	219094	4,500.00	TREE TRIMMING	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/14/2024	TREE SCAPING OF NAPLES INC	219094	1,000.00	TREE TRIMMING	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/14/2024	TREE SCAPING OF NAPLES INC	219094	2,300.00	TREE TRIMMING	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/14/2024	TREE SCAPING OF NAPLES INC	219094	2,750.00	TREE TRIMMING	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 28,250.00		
5/14/2024	RG ARCHITECTS, P.A.	219095	2,536.00	ENGINEERING FEES DESIGN	MAINTAIN OR IMPROVE COUNTY FACILITY- IMMOKALEE GOVERNMENT CENTER
5/14/2024	RG ARCHITECTS, P.A.	219095	10,400.31	ENGINEERING FEES DESIGN	BAREFOOT BEACH HURRICANE RESTORATION
5/14/2024	RG ARCHITECTS, P.A.	219095	6,300.00	ENGINEERING FEES DESIGN	BAREFOOT BEACH HURRICANE RESTORATION
5/14/2024	RG ARCHITECTS, P.A.	219095	11,495.38	ENGINEERING FEES DESIGN	BAREFOOT BEACH HURRICANE RESTORATION
			\$ 30,731.69		
5/14/2024	EC AMERICA INC	219096	5,025.90	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
5/14/2024	EC AMERICA INC	219096	5,528.49	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
5/14/2024	EC AMERICA INC	219096	5,528.49	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
5/14/2024	EC AMERICA INC	219096	3,518.13	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
5/14/2024	EC AMERICA INC	219096	5,528.49	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 25,129.50		
5/14/2024	ETR, LLC	219097	600.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 600.84		
5/14/2024	WORLD PETROLEUM CORP	219098	162.25	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
5/14/2024	WORLD PETROLEUM CORP	219098	169.25	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
5/14/2024	WORLD PETROLEUM CORP	219098	71.50	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
5/14/2024	WORLD PETROLEUM CORP	219098	63.25	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
5/14/2024	WORLD PETROLEUM CORP	219098	61.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
5/14/2024	WORLD PETROLEUM CORP	219098	225.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
5/14/2024	WORLD PETROLEUM CORP	219098	107.25	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
5/14/2024	WORLD PETROLEUM CORP	219098	74.25	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES

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			\$ 934.50		
5/14/2024	ELECTRONIC RECYCLING CENTER INC	219099	2,328.45	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF ELECTRONICS AT THE RECYCLING CENTERS
			\$ 2,328.45		
5/14/2024	THE FA BARTLETT TREE EXPERT COMPA	219100	440.00	TREE TRIMMING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
			\$ 440.00		
5/14/2024	EWING IRRIGATION PRODUCTS INC	219101	4.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 4.48		
5/14/2024	VILLA-FUERTE CONSTRUCTION LLC	219102	14,990.00	OTHER CONTRACTUAL SERVICES	IAN
5/14/2024	VILLA-FUERTE CONSTRUCTION LLC	219102	1,000.00	OTHER CONTRACTUAL SERVICES	IAN
5/14/2024	VILLA-FUERTE CONSTRUCTION LLC	219102	1,425.00	OTHER CONTRACTUAL SERVICES	IAN
			\$ 17,415.00		
5/14/2024	PAVEMENT MAINTENANCE LLC	219103	48,032.80	CEMENT AND REDI MIX	REPAIR AND MAINTENANCE OF SIDEWALKS
			\$ 48,032.80		
5/14/2024	VETOR CONTRACTING SERVICES LLC	219104	36,580.00	IMPROVEMENTS GENERAL	COMMUNITY ENHANCEMENT FOR WORKERS VILLAGE
			\$ 36,580.00		
5/14/2024	MAXIM CRANE WORKS LP	219105	1,900.25	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,900.25		
5/14/2024	MEALS OF HOPE INC	219106	1,992.11	REMITTANCES PRIVATE ORGANIZATIONS	EXECUTED SUBRECIPIENT AGREEMENT
			\$ 1,992.11		
5/14/2024	DIRECTV LLC	219107	269.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 269.99		
5/14/2024	DEANGELO CONTRACTING SERVICES LLC	219108	5,130.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES
5/14/2024	DEANGELO CONTRACTING SERVICES LLC	219108	218.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKES FREE OF VEGITATION
			\$ 5,348.00		
5/14/2024	VOLITION CONTROLS CORP	219109	5,184.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2024	VOLITION CONTROLS CORP	219109	1,334.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2024	VOLITION CONTROLS CORP	219109	105.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,623.00		
5/14/2024	QUADIENT FINANCE USA INC	219110	1,000.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 1,000.00		
5/14/2024	MASCAP DEALIER HOLDINGS LLC	219111	428.95	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 428.95		
5/14/2024	DG INVESTMENT INTERMEDIATE HOLDING	219112	4,322.35	MINOR SECURITY EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/14/2024	DG INVESTMENT INTERMEDIATE HOLDING	219112	224.04	POSTAGE FREIGHT AND UPS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/14/2024	DG INVESTMENT INTERMEDIATE HOLDING	219112	2,161.18	MINOR SECURITY EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/14/2024	DG INVESTMENT INTERMEDIATE HOLDING	219112	112.07	POSTAGE FREIGHT AND UPS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/14/2024	DG INVESTMENT INTERMEDIATE HOLDING	219112	2,161.17	MINOR SECURITY EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/14/2024	DG INVESTMENT INTERMEDIATE HOLDING	219112	112.08	POSTAGE FREIGHT AND UPS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/14/2024	DG INVESTMENT INTERMEDIATE HOLDING	219112	2,039.77	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR GMD N
			\$ 11,132.66		
5/14/2024	RELADYNE FLORIDA LLC	219113	1,083.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	RELADYNE FLORIDA LLC	219113	447.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,530.80		
5/14/2024	CEC MOTOR & UTILITY SERVICES LLC	219114	270.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2024	CEC MOTOR & UTILITY SERVICES LLC	219114	20.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 290.54		
5/14/2024	IPS GROUP INC	219115	185.61	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 185.61		
5/14/2024	J ADAMS HOLDINGS LLC	219116	2,221.00	OTHER ADS	PROMOTE, MARKET ADVERTISE, IMPROVE EDUCATION AND OUTREACH
			\$ 2,221.00		
5/14/2024	VALIENTE BUILDERS LLC	219117	2,990.00	OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPORT SERVICE DELIVERY
			\$ 2,990.00		
5/14/2024	DC DETAILING LLC	219118	375.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COLLIER COUNTY LANDFILL FOR DAILY FUNCTIONS
			\$ 375.00		
5/14/2024	JOHN TO GO FL LLC	219119	4,080.00	RENT EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 4,080.00		
5/14/2024	ABSOLUTE PLASTIC SOLUTION INC	219120	2,950.00	SIGNAL REPAIRS AND MAINTENANCE	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,950.00		
5/14/2024	PYE-BARKER PARENT LLC	219121	85.25	MEDICAL SUPPLIES	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 85.25		
5/14/2024	TODAY'S BUSINESS SOLUTIONS INC	219122	202.80	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 202.80		
5/14/2024	FIRSTWATCH SOLUTIONS INC	219123	2,108.82	OTHER CONTRACTUAL SERVICES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
			\$ 2,108.82		

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5/14/2024	LOWES HOME IMPROVEMENT WAREHSE	219124	255.55	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2024	LOWES HOME IMPROVEMENT WAREHSE	219124	367.86	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 623.41		
5/14/2024	SOUTHERN SERVICE & REPAIR LLC	219125	24.00	AUTO TRUCKS TIRES AND BATTERIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 24.00		
5/14/2024	MODEL 1 COMMERCIAL VEHICLES INC	219126	1,320.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	MODEL 1 COMMERCIAL VEHICLES INC	219126	51.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,372.16		
5/14/2024	ONEDIGITAL INVESTMENT ADVISORS LLC	219127	6,887.50	OTHER PROFESSIONAL FEES	RETIREMENT PLAN CONSULTING SERVICES
			\$ 6,887.50		
5/14/2024	TURSIOPS VETERINARY SERVICES LLC	219128	450.00	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS SERVICES AND OPERATIONS
			\$ 450.00		
5/14/2024	1ST COAST PRINTING INC	219129	12,650.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 12,650.00		
5/14/2024	FLORIDA VETERINARY GROUP PA	219130	95.00	VETERINARIAN FEES NEUTERING AND SPAYING	MAINTAIN DAS OPERATIONS AND SERVICES
5/14/2024	FLORIDA VETERINARY GROUP PA	219130	75.00	VETERINARIAN FEES NEUTERING AND SPAYING	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 170.00		
5/14/2024	ZAP & CO LLC	219131	2,825.00	OTHER CONTRACTUAL SERVICES	PROMOTE AND MARKET TO IMPROVE OR DEVELOP COUNTY'S RESOURCES
			\$ 2,825.00		
5/14/2024	MONMOUTH SOLUTIONS, INC.	219132	16,989.00	OTHER MACHINERY AND EQUIPMENT	HURRICANE IAN
5/14/2024	MONMOUTH SOLUTIONS, INC.	219132	15,550.00	OTHER MACHINERY AND EQUIPMENT	HURRICANE IAN
			\$ 32,539.00		
5/14/2024	Superior Processing & Weighing, LLC	219133	1,345.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2024	Superior Processing & Weighing, LLC	219133	75.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,420.00		
5/14/2024	SKYBASE COMMUNICATIONS LLC	219134	189.90	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES FOR GMCD
			\$ 189.90		
5/14/2024	BRAXTON COLLEGE	219135	32,725.00	TUITION	PARAMEDIC TUITION FOR EMS EMPLOYEES
			\$ 32,725.00		
5/14/2024	GANNETT MEDIA CORP.	219175	2,901.65	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 2,901.65		
5/14/2024	GANNETT MEDIA CORP.	219176	714.00	LEGAL ADVERTISING	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 714.00		
5/14/2024	DANNA & RICHARD CONTAINERS CORP	219136	633.00	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 633.00		
5/14/2024	WAYPOINT CONTRACTING INC	219137	52,918.79	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 52,918.79		
5/14/2024	BUILT RITE REFUSE EQUIPMENT LLC	219138	5,750.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
5/14/2024	BUILT RITE REFUSE EQUIPMENT LLC	219138	5,750.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 11,500.00		
5/14/2024	DAVID J ROBINSON	219139	300.00	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
5/14/2024	DAVID J ROBINSON	219139	300.00	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
5/14/2024	DAVID J ROBINSON	219139	731.25	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
			\$ 1,331.25		
5/14/2024	SARLO MOWERS LLC	219140	6,118.27	AUTOS AND TRUCKS	COMMUNITY BEAUTIFICATION
5/14/2024	SARLO MOWERS LLC	219140	17,081.73	OTHER MACHINERY AND EQUIPMENT	COMMUNITY BEAUTIFICATION
			\$ 23,200.00		
5/14/2024	WILLIAM VON BANK	219141	1,367.60	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL REIMBURSEMENT FOR INTERVIEW.
			\$ 1,367.60		
5/14/2024	EVERVAC EQUIPMENT LLC	219142	33,850.08	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/14/2024	EVERVAC EQUIPMENT LLC	219142	150.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 34,000.08		
5/14/2024	CUTTERS CHOICE INC	219143	244.98	MINOR OPERATING EQUIPMENT	COMMUNITY BEAUTIFICATION
5/14/2024	CUTTERS CHOICE INC	219143	134.98	MINOR OPERATING EQUIPMENT	COMMUNITY BEAUTIFICATION
5/14/2024	CUTTERS CHOICE INC	219143	99.99	MINOR OPERATING EQUIPMENT	COMMUNITY BEAUTIFICATION
5/14/2024	CUTTERS CHOICE INC	219143	104.36	MINOR OPERATING EQUIPMENT	COMMUNITY BEAUTIFICATION
5/14/2024	CUTTERS CHOICE INC	219143	287.99	MINOR OPERATING EQUIPMENT	COMMUNITY BEAUTIFICATION
5/14/2024	CUTTERS CHOICE INC	219143	269.99	MINOR OPERATING EQUIPMENT	COMMUNITY BEAUTIFICATION
			\$ 1,142.29		
5/14/2024	NICHOLS REALTY INC	219144	35,880.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 35,880.00		
5/14/2024	MICHELLE G SAADE	219145	138,541.90	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 138,541.90		
5/14/2024	TANIA G SAADE	219146	138,541.91	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS

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			\$ 138,541.91		
5/14/2024	1245 PROPERTY MANAGEMENT LLC	219147	26.39	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 26.39		
5/14/2024	840 92nd Avenue North LLC	219148	42.97	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 42.97		
5/14/2024	ANN T BRIDGES	219149	9,185.67	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 9,185.67		
5/14/2024	Debra Buck	219150	562.33	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 562.33		
5/14/2024	Donald J Walsh Jr and Marie C Walsh	219151	34.97	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 34.97		
5/14/2024	Dyan Kristen La Rosa	219152	19.43	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 19.43		
5/14/2024	Kim A. Kirby	219153	23.94	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 23.94		
5/14/2024	Quality Research Services Corp	219154	244.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 244.00		
5/14/2024	Randy S Kopp	219155	1,246.75	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 1,246.75		
5/14/2024	Rong Lin	219156	36.00	SWIMMING PROGRAMS	REFUND PARKS-BCIRP-AQUATICS REFUND
			\$ 36.00		
5/14/2024	Russell J. Carter	219157	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 35.00		
5/14/2024	Stuart Kaye	219158	12.60	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
5/14/2024	Stuart Kaye	219158	18.90	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 31.50		
5/14/2024	The Elaine Falvo Revocable Trust	219159	18.54	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 18.54		
5/14/2024	The Estate of Nancy J. Horton	219160	178.73	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 178.73		
5/14/2024	The Estate of Brenda Fletcher	219161	297.73	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 297.73		
5/14/2024	CDM SMITH INC	ACH14	9,791.94	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 9,791.94		
5/14/2024	CECIL ENTERPRISES, INC.	ACH14	172.62	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
			\$ 172.62		
5/14/2024	CH2M HILL ENGINEERS INC	ACH14	9,262.25	ENGINEERING FEES	TO ENSURE QUALITY PRODUCT
5/14/2024	CH2M HILL ENGINEERS INC	ACH14	10,599.30	ENGINEERING FEES	TO ENSURE QUALITY PRODUCT
5/14/2024	CH2M HILL ENGINEERS INC	ACH14	9,514.80	ENGINEERING FEES	TO ENSURE QUALITY PRODUCT
5/14/2024	CH2M HILL ENGINEERS INC	ACH14	3,405.50	ENGINEERING FEES	TO ENSURE QUALITY PRODUCT
5/14/2024	CH2M HILL ENGINEERS INC	ACH14	2,403.70	ENGINEERING FEES	TO ENSURE QUALITY PRODUCT
5/14/2024	CH2M HILL ENGINEERS INC	ACH14	6,488.70	ENGINEERING FEES	TO ENSURE QUALITY PRODUCT
5/14/2024	CH2M HILL ENGINEERS INC	ACH14	2,295.00	ENGINEERING FEES	TO ENSURE QUALITY PRODUCT
			\$ 43,969.25		
5/14/2024	COASTAL CONCRETE PRODUCTS LLC	ACH14	299,408.00	IMPROVEMENTS GENERAL	FOR SAFETY OF INTERSECTION
5/14/2024	COASTAL CONCRETE PRODUCTS LLC	ACH14	44,605.00	IMPROVEMENTS GENERAL	FOR SAFETY OF INTERSECTION
5/14/2024	COASTAL CONCRETE PRODUCTS LLC	ACH14	4,766.66	PLUMBING SUPPLIES	URGENT REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 348,779.66		
5/14/2024	COLLIER COUNTY PUBLIC SCHOOLS	ACH14	2,096,417.91	DUE TO SCHOOL BOARD	APRIL 2024 SCHOOL IMPACT
			\$ 2,096,417.91		
5/14/2024	COMMUNICATIONS INTERNATIONAL INC	ACH14	2,167.68	COMPUTER SOFTWARE	PROVIDE WARRANTY OF RADIO RECORDER FOR CAT FIXED ROUTE BUSES
			\$ 2,167.68		
5/14/2024	CONTROL TECHNOLOGIES INC	ACH14	71,856.40	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 71,856.40		
5/14/2024	DATA FLOW SYSTEMS INC	ACH14	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/14/2024	DATA FLOW SYSTEMS INC	ACH14	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/14/2024	DATA FLOW SYSTEMS INC	ACH14	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/14/2024	DATA FLOW SYSTEMS INC	ACH14	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/14/2024	DATA FLOW SYSTEMS INC	ACH14	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/14/2024	DATA FLOW SYSTEMS INC	ACH14	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/14/2024	DATA FLOW SYSTEMS INC	ACH14	1,430.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/14/2024	DATA FLOW SYSTEMS INC	ACH14	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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5/14/2024	DATA FLOW SYSTEMS INC	ACH14	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/14/2024	DATA FLOW SYSTEMS INC	ACH14	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 5,010.64		
5/14/2024	DAVID LAWRENCE MENTAL HEALTH CENT	ACH14	13,120.25	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT FUNDED ACTIVITIES
			\$ 13,120.25		
5/14/2024	DEMCO	ACH14	319.02	LIBRARY SUPPLIES GENERAL	SUPPORT SERVICES DELIVERY
5/14/2024	DEMCO	ACH14	1,101.90	LIBRARY SUPPLIES GENERAL	SUPPORT SERVICES DELIVERY
			\$ 1,420.92		
5/14/2024	FASTENAL	ACH14	301.40	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO MAINTAIN WATERWAYS BEACH CLEANUP
			\$ 301.40		
5/14/2024	GROUND ZERO LANDSCAPING SERVICES	ACH14	11,598.24	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
5/14/2024	GROUND ZERO LANDSCAPING SERVICES	ACH14	4,316.50	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
5/14/2024	GROUND ZERO LANDSCAPING SERVICES	ACH14	5,760.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			\$ 21,674.74		
5/14/2024	HABITAT FOR HUMANITY	ACH14	50,000.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY.
			\$ 50,000.00		
5/14/2024	JM TODD COMPANY	ACH14	106.97	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
5/14/2024	JM TODD COMPANY	ACH14	73.49	COPYING CHARGES	OFFICE COPIER
5/14/2024	JM TODD COMPANY	ACH14	113.47	LEASE EQUIPMENT	OFFICE COPIER
5/14/2024	JM TODD COMPANY	ACH14	8.59	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
5/14/2024	JM TODD COMPANY	ACH14	86.54	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
5/14/2024	JM TODD COMPANY	ACH14	96.51	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
5/14/2024	JM TODD COMPANY	ACH14	534.87	COPYING CHARGES	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
5/14/2024	JM TODD COMPANY	ACH14	180.66	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
5/14/2024	JM TODD COMPANY	ACH14	103.95	LEASE EQUIPMENT	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
5/14/2024	JM TODD COMPANY	ACH14	231.68	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
5/14/2024	JM TODD COMPANY	ACH14	152.25	LEASE EQUIPMENT	PRINTING AND COPYING COSTS
5/14/2024	JM TODD COMPANY	ACH14	326.80	COPYING CHARGES	PRINTING AND COPYING COSTS
5/14/2024	JM TODD COMPANY	ACH14	96.79	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
5/14/2024	JM TODD COMPANY	ACH14	120.99	LEASE EQUIPMENT	OFFICE COPIER
5/14/2024	JM TODD COMPANY	ACH14	54.35	COPYING CHARGES	OFFICE COPIER
5/14/2024	JM TODD COMPANY	ACH14	129.94	LEASE EQUIPMENT	OFFICE COPIER
5/14/2024	JM TODD COMPANY	ACH14	166.21	COPYING CHARGES	OFFICE COPIER
5/14/2024	JM TODD COMPANY	ACH14	210.42	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
5/14/2024	JM TODD COMPANY	ACH14	129.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
5/14/2024	JM TODD COMPANY	ACH14	206.24	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
5/14/2024	JM TODD COMPANY	ACH14	70.29	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
5/14/2024	JM TODD COMPANY	ACH14	106.97	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
5/14/2024	JM TODD COMPANY	ACH14	16.88	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
5/14/2024	JM TODD COMPANY	ACH14	96.79	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
5/14/2024	JM TODD COMPANY	ACH14	24.69	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
5/14/2024	JM TODD COMPANY	ACH14	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
5/14/2024	JM TODD COMPANY	ACH14	76.04	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
5/14/2024	JM TODD COMPANY	ACH14	132.94	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
5/14/2024	JM TODD COMPANY	ACH14	85.81	COPYING CHARGES	OFFICE COPIER
5/14/2024	JM TODD COMPANY	ACH14	86.54	LEASE EQUIPMENT	OFFICE COPIER
5/14/2024	JM TODD COMPANY	ACH14	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
5/14/2024	JM TODD COMPANY	ACH14	26.98	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
5/14/2024	JM TODD COMPANY	ACH14	71.91	COPYING CHARGES	COPIER LEASE AND REPAIR AGREEMENT
5/14/2024	JM TODD COMPANY	ACH14	108.17	LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
5/14/2024	JM TODD COMPANY	ACH14	179.24	COPYING CHARGES	CFMS SUITE 103 COPIER LEASE & COPIES FOR DAILY OPERATIONS
5/14/2024	JM TODD COMPANY	ACH14	144.70	MINOR OFFICE EQUIPMENT	MAINTAIN CMO COPY OPERATIONS & SERVICES
5/14/2024	JM TODD COMPANY	ACH14	142.66	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
5/14/2024	JM TODD COMPANY	ACH14	22.94	COPYING CHARGES	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
5/14/2024	JM TODD COMPANY	ACH14	214.44	LEASE EQUIPMENT	COPIER LEASE AND COPY CHARGES
5/14/2024	JM TODD COMPANY	ACH14	55.01	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
5/14/2024	JM TODD COMPANY	ACH14	127.89	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
5/14/2024	JM TODD COMPANY	ACH14	129.94	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
5/14/2024	JM TODD COMPANY	ACH14	106.97	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
5/14/2024	JM TODD COMPANY	ACH14	79.38	LEASE EQUIPMENT	EQUIPMENT FOR DAILY OPERATIONS
5/14/2024	JM TODD COMPANY	ACH14	23.30	COPYING CHARGES	EQUIPMENT FOR DAILY OPERATIONS
5/14/2024	JM TODD COMPANY	ACH14	109.81	COPYING CHARGES	SUPPORT SERVICE DELIVERY
5/14/2024	JM TODD COMPANY	ACH14	48.56	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
5/14/2024	JM TODD COMPANY	ACH14	1.44	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES

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5/14/2024	JM TODD COMPANY	ACH14	70.22	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
5/14/2024	JM TODD COMPANY	ACH14	47.41	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY HOUSEHOLD HAZARDOUS WASTE
5/14/2024	JM TODD COMPANY	ACH14	85.31	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
5/14/2024	JM TODD COMPANY	ACH14	14.58	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
5/14/2024	JM TODD COMPANY	ACH14	5.65	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2024	JM TODD COMPANY	ACH14	0.88	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 5,892.18		
5/14/2024	JSFM INC	ACH14	406.95	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 406.95		
5/14/2024	KONE INC	ACH14	458.75	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	KONE INC	ACH14	243.35	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	KONE INC	ACH14	288.39	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	KONE INC	ACH14	313.62	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	KONE INC	ACH14	229.37	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	KONE INC	ACH14	208.52	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	KONE INC	ACH14	370.76	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	KONE INC	ACH14	299.02	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	KONE INC	ACH14	263.99	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	KONE INC	ACH14	319.63	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,995.40		
5/14/2024	KYLE CONSTRUCTION INC	ACH14	8,815.00	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 8,815.00		
5/14/2024	METTLER - TOLEDO INC	ACH14	432.00	OTHER CONTRACTUAL SERVICES	MAINTAIN & SUPPORT POLLUTION CONTROL SERVICES AND OPERATIONS
			\$ 432.00		
5/14/2024	MIDWEST TAPE EXCHANGE	ACH14	575.23	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
5/14/2024	MIDWEST TAPE EXCHANGE	ACH14	173.88	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 749.11		
5/14/2024	PELUSO MOVERS INC	ACH14	110.00	STORAGE RENTAL	MOVING & STORAGE
5/14/2024	PELUSO MOVERS INC	ACH14	150.00	STORAGE RENTAL	MOVING & STORAGE
5/14/2024	PELUSO MOVERS INC	ACH14	150.00	STORAGE RENTAL	MOVING & STORAGE
5/14/2024	PELUSO MOVERS INC	ACH14	110.00	STORAGE RENTAL	MOVING & STORAGE
5/14/2024	PELUSO MOVERS INC	ACH14	260.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
5/14/2024	PELUSO MOVERS INC	ACH14	260.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
5/14/2024	PELUSO MOVERS INC	ACH14	260.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
			\$ 1,300.00		
5/14/2024	Q GRADY MINOR & ASSOCIATES PA	ACH14	2,941.00	FLOOD CONTROL SWALE MAINT	WATER MANAGEMENT
5/14/2024	Q GRADY MINOR & ASSOCIATES PA	ACH14	1,054.00	FLOOD CONTROL SWALE MAINT	WATER MANAGEMENT
5/14/2024	Q GRADY MINOR & ASSOCIATES PA	ACH14	384.00	FLOOD CONTROL SWALE MAINT	WATER MANAGEMENT
5/14/2024	Q GRADY MINOR & ASSOCIATES PA	ACH14	338.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPAIR WASTEWATER INFRASTRUCTURE
5/14/2024	Q GRADY MINOR & ASSOCIATES PA	ACH14	165.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPAIR WASTEWATER INFRASTRUCTURE
5/14/2024	Q GRADY MINOR & ASSOCIATES PA	ACH14	7,467.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/14/2024	Q GRADY MINOR & ASSOCIATES PA	ACH14	123.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/14/2024	Q GRADY MINOR & ASSOCIATES PA	ACH14	232.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 12,705.00		
5/14/2024	SAFETY PRODUCTS INC	ACH14	1,477.50	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS.
			\$ 1,477.50		
5/14/2024	WESTVIEW CORP INC	ACH14	2,061.06	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR IRRIGATION TEAM
			\$ 2,061.06		
5/14/2024	THE SHERWIN WILLIAMS COMPANY	ACH14	22.96	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/14/2024	THE SHERWIN WILLIAMS COMPANY	ACH14	504.02	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/14/2024	THE SHERWIN WILLIAMS COMPANY	ACH14	2,192.00	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,718.98		
5/14/2024	SUNSHINE ACE HARDWARE INC	ACH14	30.38	OTHER OPERATING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
5/14/2024	SUNSHINE ACE HARDWARE INC	ACH14	169.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2024	SUNSHINE ACE HARDWARE INC	ACH14	17.62	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
5/14/2024	SUNSHINE ACE HARDWARE INC	ACH14	26.21	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/14/2024	SUNSHINE ACE HARDWARE INC	ACH14	11.84	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
5/14/2024	SUNSHINE ACE HARDWARE INC	ACH14	23.39	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
5/14/2024	SUNSHINE ACE HARDWARE INC	ACH14	142.97	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 422.25		
5/14/2024	THE NAPLES STUDIO	ACH14	166.67	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
5/14/2024	THE NAPLES STUDIO	ACH14	166.67	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
5/14/2024	THE NAPLES STUDIO	ACH14	166.66	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
5/14/2024	THE NAPLES STUDIO	ACH14	166.67	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION



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5/14/2024	THE NAPLES STUDIO	ACH14	166.67	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
5/14/2024	THE NAPLES STUDIO	ACH14	166.66	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
			\$ 1,000.00		
5/14/2024	SAFRAN HELICOPTER ENGINES USA INC	ACH14	10,644.88	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
			\$ 10,644.88		
5/14/2024	USA BLUEBOOK	ACH14	687.12	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2024	USA BLUEBOOK	ACH14	121.09	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2024	USA BLUEBOOK	ACH14	2,061.36	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2024	USA BLUEBOOK	ACH14	2,720.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2024	USA BLUEBOOK	ACH14	5,441.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2024	USA BLUEBOOK	ACH14	52.03	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2024	USA BLUEBOOK	ACH14	194.35	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES FOR NORTH WATER LAB
5/14/2024	USA BLUEBOOK	ACH14	66.93	POSTAGE FREIGHT AND UPS	PROVIDE LAB SUPPLIES FOR NORTH WATER LAB
			\$ 11,345.28		
5/14/2024	VICS BOOT & SHOE INC	ACH14	144.57	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
5/14/2024	VICS BOOT & SHOE INC	ACH14	225.00	PERSONAL SAFETY EQUIPMENT	PROTECTION OF STAFF IN THE FIELD
5/14/2024	VICS BOOT & SHOE INC	ACH14	518.32	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR EMPLOYEES
5/14/2024	VICS BOOT & SHOE INC	ACH14	140.24	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR EMPLOYEES
5/14/2024	VICS BOOT & SHOE INC	ACH14	182.74	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR EMPLOYEES
5/14/2024	VICS BOOT & SHOE INC	ACH14	315.04	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
5/14/2024	VICS BOOT & SHOE INC	ACH14	165.75	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
5/14/2024	VICS BOOT & SHOE INC	ACH14	335.75	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
5/14/2024	VICS BOOT & SHOE INC	ACH14	397.54	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
5/14/2024	VICS BOOT & SHOE INC	ACH14	390.98	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
5/14/2024	VICS BOOT & SHOE INC	ACH14	181.75	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
5/14/2024	VICS BOOT & SHOE INC	ACH14	410.77	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
5/14/2024	VICS BOOT & SHOE INC	ACH14	225.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR EMPLOYEES
			\$ 3,633.45		
5/14/2024	LAZENBY AND ASSOCIATES INC	ACH14	4,858.75	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,858.75		
5/14/2024	RUSH MESSENGER SERVICE WEST INC	ACH14	440.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
5/14/2024	RUSH MESSENGER SERVICE WEST INC	ACH14	80.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
5/14/2024	RUSH MESSENGER SERVICE WEST INC	ACH14	88.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
5/14/2024	RUSH MESSENGER SERVICE WEST INC	ACH14	120.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
5/14/2024	RUSH MESSENGER SERVICE WEST INC	ACH14	60.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
5/14/2024	RUSH MESSENGER SERVICE WEST INC	ACH14	120.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
5/14/2024	RUSH MESSENGER SERVICE WEST INC	ACH14	220.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
5/14/2024	RUSH MESSENGER SERVICE WEST INC	ACH14	64.16	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
5/14/2024	RUSH MESSENGER SERVICE WEST INC	ACH14	64.18	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
5/14/2024	RUSH MESSENGER SERVICE WEST INC	ACH14	64.16	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
			\$ 1,320.50		
5/14/2024	CDW LLC	ACH14	464.96	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
5/14/2024	CDW LLC	ACH14	202.01	MINOR OFFICE EQUIPMENT	FOR EMS OPERATIONS MEETINGS AND COLLABORATION
5/14/2024	CDW LLC	ACH14	386.00	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
5/14/2024	CDW LLC	ACH14	103.00	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
5/14/2024	CDW LLC	ACH14	56.00	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
5/14/2024	CDW LLC	ACH14	254.90	COMPUTER SOFTWARE	DATA MANAGEMENT TO IMPROVE EFFICIENCIES
5/14/2024	CDW LLC	ACH14	254.90	COMPUTER SOFTWARE	DATA MANAGEMENT TO IMPROVE EFFICIENCIES
5/14/2024	CDW LLC	ACH14	425.00	MINOR OFFICE EQUIPMENT	FOR EMS OPERATIONS MEETINGS AND COLLABORATION
5/14/2024	CDW LLC	ACH14	361.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
5/14/2024	CDW LLC	ACH14	697.44	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
5/14/2024	CDW LLC	ACH14	1,475.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
5/14/2024	CDW LLC	ACH14	61.32	DATA PROCESSING EQUIP R AND M	IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED
5/14/2024	CDW LLC	ACH14	494.00	OFFICE SUPPLIES GENERAL	SUPPORT SERVICES DELIVERY
5/14/2024	CDW LLC	ACH14	1.00	OFFICE SUPPLIES GENERAL	SUPPORT SERVICES DELIVERY
5/14/2024	CDW LLC	ACH14	72.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
5/14/2024	CDW LLC	ACH14	1,265.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
5/14/2024	CDW LLC	ACH14	3,507.80	MINOR DATA PROCESSING EQUIPMENT	PROVIDE MANAGEMENT, ADMIN & SECURITY FOR PUBLIC UTILITIES
5/14/2024	CDW LLC	ACH14	3,507.80	MINOR OFFICE EQUIPMENT	FOR EMS OPERATIONS MEETINGS AND COLLABORATION
5/14/2024	CDW LLC	ACH14	1,304.00	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/14/2024	CDW LLC	ACH14	67.82	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/14/2024	CDW LLC	ACH14	642.88	MINOR DATA PROCESSING EQUIPMENT	OPERATION OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
5/14/2024	CDW LLC	ACH14	446.35	DATA PROCESSING EQUIP R AND M	OPERATION OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
5/14/2024	CDW LLC	ACH14	1,025.10	COMPUTER SOFTWARE	OPERATION OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM

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5/14/2024	CDW LLC	ACH14	1,551.00	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/14/2024	CDW LLC	ACH14	186.00	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/14/2024	CDW LLC	ACH14	590.00	MINOR OFFICE EQUIPMENT	WILL ALLOW EMPLOYEES TO PERFORM DUTIES MORE EFFICIENTLY
			\$ 19,402.28		
5/14/2024	SOUTHWEST UTILITY SYSTEMS INC	ACH14	6,344.27	PLUMBING SUPPLIES	URGENT UNDERGROUND CONTRACTOR SERVICES
			\$ 6,344.27		
5/14/2024	OSBURN ASSOCIATES INC	ACH14	2,892.50	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,892.50		
5/14/2024	DOUGLAS N HIGGINS INC	ACH14	44,342.20	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 44,342.20		
5/14/2024	TAMIAMI FORD INC	ACH14	150.42	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	TAMIAMI FORD INC	ACH14	3.30	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	TAMIAMI FORD INC	ACH14	1,531.92	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	TAMIAMI FORD INC	ACH14	26.82	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	TAMIAMI FORD INC	ACH14	1,241.97	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	TAMIAMI FORD INC	ACH14	129.30	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	TAMIAMI FORD INC	ACH14	52.50	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	TAMIAMI FORD INC	ACH14	386.92	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	TAMIAMI FORD INC	ACH14	(225.00)	CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	TAMIAMI FORD INC	ACH14	(3,200.00)	CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 98.15		
5/14/2024	DIRECT IMPRESSIONS, INC.	ACH14	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 27.50		
5/14/2024	SHENANDOAH GENERAL CONSTRUCTION	ACH14	4,609.38	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
5/14/2024	SHENANDOAH GENERAL CONSTRUCTION	ACH14	131,285.30	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
5/14/2024	SHENANDOAH GENERAL CONSTRUCTION	ACH14	51,978.80	OTHER CONTRACTUAL SERVICE	STORMWATER DRAINAGEFOR THE FOREST LAKES MSTU
5/14/2024	SHENANDOAH GENERAL CONSTRUCTION	ACH14	44,747.52	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
5/14/2024	SHENANDOAH GENERAL CONSTRUCTION	ACH14	16,516.34	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 249,137.34		
5/14/2024	WESCO TURF INC	ACH14	46.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	WESCO TURF INC	ACH14	55.77	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	WESCO TURF INC	ACH14	477.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	WESCO TURF INC	ACH14	389.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	WESCO TURF INC	ACH14	108.57	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	WESCO TURF INC	ACH14	320.73	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	WESCO TURF INC	ACH14	639.90	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	WESCO TURF INC	ACH14	92.33	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	WESCO TURF INC	ACH14	209.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	WESCO TURF INC	ACH14	208.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	WESCO TURF INC	ACH14	2,664.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	WESCO TURF INC	ACH14	309.71	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,522.59		
5/14/2024	HACH COMPANY	ACH14	485.45	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2024	HACH COMPANY	ACH14	277.38	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATION
5/14/2024	HACH COMPANY	ACH14	14.00	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATION
5/14/2024	HACH COMPANY	ACH14	1,491.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,267.83		
5/14/2024	PARADISE ADVERTISING & MARKETING IN	ACH14	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING IN	ACH14	3,587.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING IN	ACH14	5,950.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING IN	ACH14	3,551.30	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING IN	ACH14	2,187.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING IN	ACH14	3,106.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING IN	ACH14	1,130.48	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING IN	ACH14	8,312.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING IN	ACH14	9,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING IN	ACH14	3,106.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING IN	ACH14	1,925.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING IN	ACH14	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING IN	ACH14	1,300.56	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING IN	ACH14	2,231.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING IN	ACH14	2,843.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING IN	ACH14	14.98	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING IN	ACH14	362.22	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/14/2024	PARADISE ADVERTISING & MARKETING INC	ACH14	4,550.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING INC	ACH14	8,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING INC	ACH14	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING INC	ACH14	6,037.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING INC	ACH14	6,825.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING INC	ACH14	7,599.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING INC	ACH14	23,931.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING INC	ACH14	231.29	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING INC	ACH14	667.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING INC	ACH14	727.86	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING INC	ACH14	1,518.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING INC	ACH14	2,664.29	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING INC	ACH14	4,726.66	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING INC	ACH14	200.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING INC	ACH14	1,650.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING INC	ACH14	5,781.09	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING INC	ACH14	1,400.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING INC	ACH14	1,183.07	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING INC	ACH14	1,142.89	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING INC	ACH14	629.07	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING INC	ACH14	779.46	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING INC	ACH14	851.65	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING INC	ACH14	2,174.71	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING INC	ACH14	141.45	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING INC	ACH14	668.55	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING INC	ACH14	664.34	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/14/2024	PARADISE ADVERTISING & MARKETING INC	ACH14	6.57	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 141,960.74		
5/14/2024	GRAYBAR ELECTRIC COMPANY INC	ACH14	2,615.64	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WWATER SEWER DISTRICT
5/14/2024	GRAYBAR ELECTRIC COMPANY INC	ACH14	11.13	POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WWATER SEWER DISTRICT
5/14/2024	GRAYBAR ELECTRIC COMPANY INC	ACH14	136,465.41	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WWATER SEWER DISTRICT
5/14/2024	GRAYBAR ELECTRIC COMPANY INC	ACH14	103.20	POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WWATER SEWER DISTRICT
5/14/2024	GRAYBAR ELECTRIC COMPANY INC	ACH14	151.47	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAYBAR ELECTRIC COMPANY INC	ACH14	11.13	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAYBAR ELECTRIC COMPANY INC	ACH14	64.26	ELECTRICAL SUPPLIER	PROVIDE PROJECT MANAGEMENT FUNCTIONS WWATER SEWER DISTRICT
5/14/2024	GRAYBAR ELECTRIC COMPANY INC	ACH14	64.26	ELECTRICAL SUPPLIER	PROVIDE PROJECT MANAGEMENT FUNCTIONS WWATER SEWER DISTRICT
5/14/2024	GRAYBAR ELECTRIC COMPANY INC	ACH14	243.45	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WWATER SEWER DISTRICT
5/14/2024	GRAYBAR ELECTRIC COMPANY INC	ACH14	19.10	POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
5/14/2024	GRAYBAR ELECTRIC COMPANY INC	ACH14	1,088.26	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WWATER SEWER DISTRICT
5/14/2024	GRAYBAR ELECTRIC COMPANY INC	ACH14	124.64	POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WWATER SEWER DISTRICT
5/14/2024	GRAYBAR ELECTRIC COMPANY INC	ACH14	1,074.33	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAYBAR ELECTRIC COMPANY INC	ACH14	454.02	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAYBAR ELECTRIC COMPANY INC	ACH14	321.58	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAYBAR ELECTRIC COMPANY INC	ACH14	1,074.33	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAYBAR ELECTRIC COMPANY INC	ACH14	44.84	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAYBAR ELECTRIC COMPANY INC	ACH14	11.13	POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAYBAR ELECTRIC COMPANY INC	ACH14	718.26	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAYBAR ELECTRIC COMPANY INC	ACH14	201.30	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 144,861.74		
5/14/2024	COMCAST	ACH14	205.85	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS.
5/14/2024	COMCAST	ACH14	178.40	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCCD
5/14/2024	COMCAST	ACH14	229.95	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCCD
5/14/2024	COMCAST	ACH14	94.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
5/14/2024	COMCAST	ACH14	252.52	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
5/14/2024	COMCAST	ACH14	231.79	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
5/14/2024	COMCAST	ACH14	216.75	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/14/2024	COMCAST	ACH14	10.00	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
5/14/2024	COMCAST	ACH14	249.94	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
5/14/2024	COMCAST	ACH14	248.67	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
5/14/2024	COMCAST	ACH14	217.34	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
			\$ 2,136.11		
5/14/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH14	7,138.75	ENGINEERING FEES	LIGHTING AND PEDESTRIAN IMPROVEMENTS FOR COMMUNITY SAFETY
5/14/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH14	15,115.00	ENGINEERING FEES	LIGHTING AND PEDESTRIAN IMPROVEMENTS FOR COMMUNITY SAFETY
5/14/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH14	23,580.00	ENGINEERING FEES	LIGHTING AND PEDESTRIAN IMPROVEMENTS FOR COMMUNITY SAFETY

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5/14/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH14	1,045.00	ENGINEERING FEES	LIGHTING AND PEDESTRIAN IMPROVEMENTS FOR COMMUNITY SAFETY
			\$ 46,878.75		
5/14/2024	ATKINSREALIS USA INC	ACH14	243.50	BUILDINGS & IMPROVEMENTS	IMPROVE CAT COUNTY FUEL FACILITY FOR EFFICIENCY
			\$ 243.50		
5/14/2024	H BARBER & SONS INC	ACH14	1,900.00	OTHER EQUIP REPAIRS AND MAINTENANCE	REPLACEMENT PARTS FOR BEACH CLEANING PUBLIC SAFETY
5/14/2024	H BARBER & SONS INC	ACH14	60.13	OTHER EQUIP REPAIRS AND MAINTENANCE	REPLACEMENT PARTS FOR BEACH CLEANING PUBLIC SAFETY
			\$ 1,960.13		
5/14/2024	GRAY MATTER SYSTEMS LLC	ACH14	5,920.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/14/2024	GRAY MATTER SYSTEMS LLC	ACH14	307.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 6,227.50		
5/14/2024	MENZI USA SALES INC	ACH14	1,326.35	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,326.35		
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	(68.88)	CREDIT MEMO	ADDITIONAL SERVICES DUE TO HURRICANE IAN
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	(22.82)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	(48.92)	CREDIT MEMO	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	(49.86)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	(114.50)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	6.78	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	9.35	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	9.54	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	13.21	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	13.47	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	13.48	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	13.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	14.49	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	16.11	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	16.36	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	17.83	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	19.70	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	20.14	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	20.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	21.76	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	21.78	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	21.87	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	21.93	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	22.22	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	24.13	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	25.79	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	29.18	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	29.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	30.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	32.27	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	33.38	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	34.25	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	34.68	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	36.32	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	36.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	40.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	41.25	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	42.12	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	43.50	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	43.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	50.22	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	51.69	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	51.99	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	54.30	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	55.55	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	56.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	57.17	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	57.42	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	59.93	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	60.20	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	61.06	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	62.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	63.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	65.04	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	67.65	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	69.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	70.47	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	71.85	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	72.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	73.23	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	73.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	77.11	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	78.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	79.24	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	80.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	81.08	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	81.77	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	82.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	84.05	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	85.70	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	86.60	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	87.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	91.53	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	95.94	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION.
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	96.33	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	97.37	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	8,700.96	OTHER OPERATING SUPPLIES	SUPPLIES FOR US OPEN
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	6,155.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	5,156.26	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	4,627.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,312.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	236.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,256.70	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	637.80	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,140.72	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,595.66	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	328.16	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,498.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,403.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	131.60	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	352.70	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,029.21	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,046.49	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,060.88	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	103.33	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	8.22	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,035.63	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,223.00	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,289.79	OTHER OPERATING SUPPLIES	SUPPLIES FOR US OPEN
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	112.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	199.26	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	196.33	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	185.89	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	188.54	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	119.16	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	155.85	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	193.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	137.60	MINOR OPERATING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	119.07	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	114.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	193.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	179.60	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION.
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	158.26	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	129.48	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION.
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,321.62	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	138.58	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION.

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	127.92	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION.
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	117.26	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION.
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	140.23	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
5/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	180.24	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 52,897.64		
5/14/2024	PATTERSON VETERINARY SUPPLY INC	ACH14	100.99	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
5/14/2024	PATTERSON VETERINARY SUPPLY INC	ACH14	1,123.48	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
5/14/2024	PATTERSON VETERINARY SUPPLY INC	ACH14	90.00	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
5/14/2024	PATTERSON VETERINARY SUPPLY INC	ACH14	6,258.29	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 7,572.76		
5/14/2024	WHERRY TRUCK LINES INC	ACH14	3,822.00	MAINTENANCE LANDSCAPING	PUBLIC HEALTH
			\$ 3,822.00		
5/14/2024	CITY OF EVERGLADES CITY	ACH14	300.00	EVERGLADES ZONING	APRIL 2024 ZONING FEES
5/14/2024	CITY OF EVERGLADES CITY	ACH14	50.00	EVERGLADES SIGN	APRIL 2024 ZONING FEES
			\$ 350.00		
5/14/2024	GILLIG LLC	ACH14	145.57	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	GILLIG LLC	ACH14	775.27	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	GILLIG LLC	ACH14	12.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	GILLIG LLC	ACH14	172.09	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	GILLIG LLC	ACH14	17.98	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	GILLIG LLC	ACH14	482.68	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	GILLIG LLC	ACH14	134.19	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	GILLIG LLC	ACH14	94.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	GILLIG LLC	ACH14	1,620.19	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	GILLIG LLC	ACH14	698.95	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	GILLIG LLC	ACH14	137.61	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	GILLIG LLC	ACH14	107.83	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	GILLIG LLC	ACH14	7.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	GILLIG LLC	ACH14	312.15	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,718.73		
5/14/2024	FISHER SCIENTIFIC	ACH14	1,514.76	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/14/2024	FISHER SCIENTIFIC	ACH14	186.18	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
5/14/2024	FISHER SCIENTIFIC	ACH14	101.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/14/2024	FISHER SCIENTIFIC	ACH14	323.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2024	FISHER SCIENTIFIC	ACH14	968.09	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2024	FISHER SCIENTIFIC	ACH14	1,376.48	MINOR OPERATING EQUIPMENT	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATION
5/14/2024	FISHER SCIENTIFIC	ACH14	348.48	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
5/14/2024	FISHER SCIENTIFIC	ACH14	112.94	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/14/2024	FISHER SCIENTIFIC	ACH14	216.15	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATION
5/14/2024	FISHER SCIENTIFIC	ACH14	7,800.02	OTHER MACHINERY AND EQUIPMENT	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATION
5/14/2024	FISHER SCIENTIFIC	ACH14	8,086.19	OTHER MACHINERY AND EQUIPMENT	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATION
			\$ 21,034.41		
5/14/2024	HEAVY DUTY LIFT & EQUIPMENT INC	ACH14	3,800.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,800.00		
5/14/2024	BOUND TREE MEDICAL LLC	ACH14	1,513.77	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
5/14/2024	BOUND TREE MEDICAL LLC	ACH14	2,047.63	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
5/14/2024	BOUND TREE MEDICAL LLC	ACH14	1,109.90	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
5/14/2024	BOUND TREE MEDICAL LLC	ACH14	2,178.60	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
5/14/2024	BOUND TREE MEDICAL LLC	ACH14	930.16	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
5/14/2024	BOUND TREE MEDICAL LLC	ACH14	145.90	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
			\$ 7,925.96		
5/14/2024	MARCO OFFICE SUPPLY	ACH14	859.88	MINOR OFFICE FURNITURE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/14/2024	MARCO OFFICE SUPPLY	ACH14	790.38	MINOR OFFICE FURNITURE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/14/2024	MARCO OFFICE SUPPLY	ACH14	195.00	MINOR OFFICE FURNITURE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,845.26		
5/14/2024	BAKER & TAYLOR ENTERTAINMENT	ACH14	650.08	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/14/2024	BAKER & TAYLOR ENTERTAINMENT	ACH14	199.44	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/14/2024	BAKER & TAYLOR ENTERTAINMENT	ACH14	587.46	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/14/2024	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,116.78	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/14/2024	BAKER & TAYLOR ENTERTAINMENT	ACH14	270.07	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/14/2024	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,531.12	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/14/2024	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,320.93	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/14/2024	BAKER & TAYLOR ENTERTAINMENT	ACH14	323.22	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/14/2024	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,278.80	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/14/2024	BAKER & TAYLOR ENTERTAINMENT	ACH14	2,073.88	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/14/2024	BAKER & TAYLOR ENTERTAINMENT	ACH14	3,467.61	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/14/2024	BAKER & TAYLOR ENTERTAINMENT	ACH14	2,112.72	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 14,932.11		
5/14/2024	CENTURYLINK COMMUNICATIONS LLC	ACH14	41.47	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/14/2024	CENTURYLINK COMMUNICATIONS LLC	ACH14	126.27	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/14/2024	CENTURYLINK COMMUNICATIONS LLC	ACH14	246.00	TELEPHONE DIRECT LINE	OPERATION OF PUBLIC SAFETY RADIO SYSTEM
5/14/2024	CENTURYLINK COMMUNICATIONS LLC	ACH14	85.16	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/14/2024	CENTURYLINK COMMUNICATIONS LLC	ACH14	74.25	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/14/2024	CENTURYLINK COMMUNICATIONS LLC	ACH14	450.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
5/14/2024	CENTURYLINK COMMUNICATIONS LLC	ACH14	42.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/14/2024	CENTURYLINK COMMUNICATIONS LLC	ACH14	42.09	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/14/2024	CENTURYLINK COMMUNICATIONS LLC	ACH14	682.00	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
5/14/2024	CENTURYLINK COMMUNICATIONS LLC	ACH14	42.09	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/14/2024	CENTURYLINK COMMUNICATIONS LLC	ACH14	516.97	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
5/14/2024	CENTURYLINK COMMUNICATIONS LLC	ACH14	462.09	TELEPHONE ACCESS CHARGES	TELECOMMUNICATIONS VOICE & DATA
5/14/2024	CENTURYLINK COMMUNICATIONS LLC	ACH14	83.25	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,893.84		
5/14/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH14	4,125.51	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/14/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH14	10,857.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 14,982.51		
5/14/2024	BALD EAGLE TOWING & RECOVERY INC	ACH14	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	BALD EAGLE TOWING & RECOVERY INC	ACH14	135.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
5/14/2024	BALD EAGLE TOWING & RECOVERY INC	ACH14	187.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
5/14/2024	BALD EAGLE TOWING & RECOVERY INC	ACH14	201.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 674.00		
5/14/2024	TETRA TECH INC	ACH14	6,023.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/14/2024	TETRA TECH INC	ACH14	1,534.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/14/2024	TETRA TECH INC	ACH14	979.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 8,536.00		
5/14/2024	TEMPLE INC	ACH14	13,570.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 13,570.00		
5/14/2024	FIRST HOSPITAL LABORATORIES, INC	ACH14	613.00	OTHER MISCELLANEOUS SERVICES	EMS RANDOM DRUG TESTING OF EMPLOYEES
			\$ 613.00		
5/14/2024	REXEL USA INC	ACH14	3,831.61	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2024	REXEL USA INC	ACH14	6,454.93	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WELLFIELD
5/14/2024	REXEL USA INC	ACH14	664.63	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/14/2024	REXEL USA INC	ACH14	664.63	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/14/2024	REXEL USA INC	ACH14	2,194.57	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/14/2024	REXEL USA INC	ACH14	916.87	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 14,727.24		
5/14/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH14	490.05	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
5/14/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH14	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,687.95		
5/14/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,893.39	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/14/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH14	154.40	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/14/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH14	404.72	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/14/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH14	355.81	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
5/14/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH14	499.40	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/14/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH14	563.09	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
5/14/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH14	207.74	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
5/14/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH14	560.93	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
5/14/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH14	146.12	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
5/14/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH14	138.34	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
5/14/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH14	193.30	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
5/14/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH14	193.31	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
5/14/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH14	124.27	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
5/14/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH14	184.79	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
5/14/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH14	130.10	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
5/14/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH14	124.27	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
5/14/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH14	196.93	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
5/14/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH14	196.93	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
5/14/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH14	122.22	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
5/14/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH14	20.93	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN

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5/14/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH14	738.50	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
5/14/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH14	3,015.02	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
5/14/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH14	5,704.48	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/14/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH14	154.40	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
5/14/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH14	809.44	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
5/14/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH14	334.66	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
5/14/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH14	569.02	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
5/14/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH14	348.22	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
5/14/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH14	840.54	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
			\$ 18,925.27		
5/14/2024	EARTH TECH ENVIRONMENTAL LLC	ACH14	14,987.50	OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
5/14/2024	EARTH TECH ENVIRONMENTAL LLC	ACH14	240.00	OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
5/14/2024	EARTH TECH ENVIRONMENTAL LLC	ACH14	1,250.00	FLOOD CONTROL SWALE MAINT	VEGETATION AND EXOTIC CONTROL
			\$ 16,477.50		
5/14/2024	DAVIDSON ENGINEERING INC	ACH14	455.00	ENGINEERING FEES	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
5/14/2024	DAVIDSON ENGINEERING INC	ACH14	972.50	ENGINEERING FEES	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
5/14/2024	DAVIDSON ENGINEERING INC	ACH14	561.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
5/14/2024	DAVIDSON ENGINEERING INC	ACH14	544.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
5/14/2024	DAVIDSON ENGINEERING INC	ACH14	153.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
5/14/2024	DAVIDSON ENGINEERING INC	ACH14	102.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
5/14/2024	DAVIDSON ENGINEERING INC	ACH14	784.25	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
5/14/2024	DAVIDSON ENGINEERING INC	ACH14	3,519.00	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
			\$ 7,090.75		
5/14/2024	TECHNOLOGY AT WORK INC	ACH14	300.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 300.00		
5/14/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH14	11,700.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 11,700.00		
5/14/2024	VITAL RECORDS HOLDING LLC	ACH14	18,147.82	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
5/14/2024	VITAL RECORDS HOLDING LLC	ACH14	7,270.22	OTHER CONTRACTUAL SERVICES	PROVIDE RECORD STORAGE SERVICES FOR GMCDD
5/14/2024	VITAL RECORDS HOLDING LLC	ACH14	55.30	OTHER CONTRACTUAL SERVICES	PROVIDE RECORD STORAGE SERVICES FOR GMCDD
			\$ 25,473.34		
5/14/2024	HARRIS CORP PSPC	ACH14	34.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 34.00		
5/14/2024	BLACK & VEATCH CORPORATION	ACH14	2,054.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR OPERATIONS AND SAFETY
5/14/2024	BLACK & VEATCH CORPORATION	ACH14	1,230.80	OTHER CONTRACTUAL SERVICES	NEEDED FOR OPERATIONS AND SAFETY
			\$ 3,284.80		
5/14/2024	FA REMODELING & REPAIRS INC	ACH14	54,600.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 54,600.00		
5/14/2024	UNITED REFRIGERATION INC	ACH14	81.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	UNITED REFRIGERATION INC	ACH14	5.55	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	UNITED REFRIGERATION INC	ACH14	32.04	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2024	UNITED REFRIGERATION INC	ACH14	1,592.73	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,711.32		
5/14/2024	STANTEC CONSULTING SERVICES INC	ACH14	707.50	OTHER CONTRACTUAL SERVICES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
5/14/2024	STANTEC CONSULTING SERVICES INC	ACH14	1,608.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
5/14/2024	STANTEC CONSULTING SERVICES INC	ACH14	1,653.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
5/14/2024	STANTEC CONSULTING SERVICES INC	ACH14	1,673.00	ENGINEERING FEES	BRIDGE REPAIR FOR SAFETY
5/14/2024	STANTEC CONSULTING SERVICES INC	ACH14	251.25	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/14/2024	STANTEC CONSULTING SERVICES INC	ACH14	1,641.75	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/14/2024	STANTEC CONSULTING SERVICES INC	ACH14	2,073.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/14/2024	STANTEC CONSULTING SERVICES INC	ACH14	858.40	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/14/2024	STANTEC CONSULTING SERVICES INC	ACH14	1,759.72	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/14/2024	STANTEC CONSULTING SERVICES INC	ACH14	2,618.12	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/14/2024	STANTEC CONSULTING SERVICES INC	ACH14	1,673.88	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/14/2024	STANTEC CONSULTING SERVICES INC	ACH14	1,673.88	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/14/2024	STANTEC CONSULTING SERVICES INC	ACH14	591.17	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/14/2024	STANTEC CONSULTING SERVICES INC	ACH14	647.69	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/14/2024	STANTEC CONSULTING SERVICES INC	ACH14	1,280.86	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/14/2024	STANTEC CONSULTING SERVICES INC	ACH14	1,403.32	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/14/2024	STANTEC CONSULTING SERVICES INC	ACH14	1,412.21	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/14/2024	STANTEC CONSULTING SERVICES INC	ACH14	1,547.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 25,074.00		
5/14/2024	MATHESON TRI GAS INC	ACH14	514.52	OTHER CONTRACTUAL SERVICES	CHEMICAL LABORATORY EQUIPMENT AND SUPPLIES FOR DAILY OPERATIONS
			\$ 514.52		



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5/14/2024	JM STEVENS SHREDDING SERVICES INC	ACH14	100.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
			\$ 100.00		
5/14/2024	CINTAS CORPORATION	ACH14	306.68	CLOTHING AND UNIFORM RENTAL	EMPLOYEE UNIFORMS
			\$ 306.68		
5/14/2024	JUDITH D MURPHY	ACH14	650.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 650.00		
5/14/2024	SEMINOLE TRIBE OF FLORIDA INC	ACH14	14,833.95	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 14,833.95		
5/14/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH14	1,588.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/14/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH14	56,322.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/14/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH14	610.33	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/14/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH14	721.63	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/14/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH14	5,484.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/14/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH14	4,570.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
5/14/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH14	9,980.05	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 79,276.15		
5/14/2024	COMPUTERS AT WORK! INC	ACH14	2,720.62	MINOR DATA PROCESSING EQUIPMENT	COMPUTERS FOR STAFF
5/14/2024	COMPUTERS AT WORK! INC	ACH14	1,946.42	MINOR OPERATING EQUIPMENT	FOR CONTINUED EDUCATION FOR EMS BRAXTON STUDENTS
5/14/2024	COMPUTERS AT WORK! INC	ACH14	1,000.00	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
5/14/2024	COMPUTERS AT WORK! INC	ACH14	500.00	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
5/14/2024	COMPUTERS AT WORK! INC	ACH14	148.35	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
			\$ 6,315.39		
5/14/2024	HIGHSPANS ENGINEERING INC	ACH14	10,800.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE INFRASTRUCTURE
			\$ 10,800.00		
5/14/2024	PREFERRED MATERIALS INC	ACH14	62.22	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 62.22		
5/14/2024	STRATEGY MARKETING GROUP INC	ACH14	43.52	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
5/14/2024	STRATEGY MARKETING GROUP INC	ACH14	98.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
5/14/2024	STRATEGY MARKETING GROUP INC	ACH14	51.00	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
5/14/2024	STRATEGY MARKETING GROUP INC	ACH14	106.25	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
5/14/2024	STRATEGY MARKETING GROUP INC	ACH14	121.42	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
5/14/2024	STRATEGY MARKETING GROUP INC	ACH14	217.20	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
			\$ 637.39		
5/14/2024	EDGE WATER AUTO GLASS INC	ACH14	275.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 275.00		
5/14/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH14	221,857.27	GREATER NAPLES IMPACT FEES	APRIL 2024 IMPACT FEES
5/14/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH14	450.19	OTHER MISCELLANEOUS SERVICES	APRIL 2024 IMPACT FEES
5/14/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH14	81,749.25	GREATER NAPLES INSPECTION FEES	APRIL 2024 INSPECTION FEES
			\$ 304,056.71		
5/14/2024	PROPIO LS LLC	ACH14	99.21	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 99.21		
5/14/2024	SHI INTERNATIONAL CORP	ACH14	950.50	COMPUTER SOFTWARE	ADBOE LICENSES FOR CCR DIVISIONS
			\$ 950.50		
5/14/2024	JUICE TECHNOLOGIES INC	ACH14	26,344.16	HVAC CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
5/14/2024	JUICE TECHNOLOGIES INC	ACH14	17,059.70	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 43,403.86		
5/14/2024	LEO'S SOD, LLC	ACH14	624.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 624.00		
5/14/2024	TRINOVA INC	ACH14	149.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2024	TRINOVA INC	ACH14	40.84	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2024	TRINOVA INC	ACH14	425.00	UTILITIES PARTS ETC	PROVIDE REPLACMENT/NEW PUMPS/MOTORS FOR SCRWT
5/14/2024	TRINOVA INC	ACH14	9.00	POSTAGE FREIGHT AND UPS	PROVIDE REPLACMENT/NEW PUMPS/MOTORS FOR SCRWT
5/14/2024	TRINOVA INC	ACH14	4,757.20	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,382.01		
5/14/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH14	91.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 91.98		
5/14/2024	JACOBS ENGINEERING GROUP INC	ACH14	4,524.00	OTHER CONTRACTUAL SERVICES	PROVIDE PEER REVIEW SERVICES
			\$ 4,524.00		
5/14/2024	1508-1514 N BLVD CORP	ACH14	340.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
5/14/2024	1508-1514 N BLVD CORP	ACH14	260.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
5/14/2024	1508-1514 N BLVD CORP	ACH14	340.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
5/14/2024	1508-1514 N BLVD CORP	ACH14	180.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 1,120.00		
5/14/2024	MARGOT ESCOTT LCSW	ACH14	280.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS

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			\$ 280.00		
5/14/2024	EFE INC	ACH14	1,582.06	FLEET R AND M OUTSIDE VENDORS	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	EFE INC	ACH14	110.61	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	EFE INC	ACH14	101.04	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	EFE INC	ACH14	227.56	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	EFE INC	ACH14	579.03	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	EFE INC	ACH14	572.36	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	EFE INC	ACH14	494.59	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	EFE INC	ACH14	3.10	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	EFE INC	ACH14	20.32	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	EFE INC	ACH14	89.88	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	EFE INC	ACH14	220.56	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	EFE INC	ACH14	61.32	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	EFE INC	ACH14	231.97	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	EFE INC	ACH14	686.87	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	EFE INC	ACH14	44.40	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	EFE INC	ACH14	372.79	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	EFE INC	ACH14	55.45	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	EFE INC	ACH14	193.62	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2024	EFE INC	ACH14	318.19	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,965.72		
5/14/2024	JAMIE A NARA	ACH14	464.10	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 464.10		
5/14/2024	E-SANTOS TREE SERVICE INC	ACH14	5,405.00	TREE TRIMMING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
			\$ 5,405.00		
5/14/2024	WATER SCIENCE ASSOCIATES, INC	ACH14	3,625.23	OTHER CONTRACTUAL SERVICE	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 3,625.23		
5/14/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH14	1,194.00	SECURITY SERVICES	SECURITY FOR THE DURATION OF THE MARCO CAT LOAN
5/14/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH14	1,268.63	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
5/14/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH14	4,776.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
5/14/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH14	955.20	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
5/14/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH14	1,307.60	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
5/14/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH14	1,316.00	SECURITY SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 10,817.43		
5/14/2024	CONNEY SAFETY PRODUCTS, LLC	ACH14	345.21	MEDICAL SUPPLIES	FIRST AID & SAFETY SUPPLIES
5/14/2024	CONNEY SAFETY PRODUCTS, LLC	ACH14	35.49	POSTAGE FREIGHT AND UPS	FIRST AID & SAFETY SUPPLIES
			\$ 380.70		
5/14/2024	AVFUEL CORP.	ACH14	25,863.73	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 25,863.73		
5/14/2024	CPH CONSULTING, LLC	ACH14	580.00	ENGINEERING FEES	WATER MANAGEMENT
5/14/2024	CPH CONSULTING, LLC	ACH14	3,843.75	TRAFFIC SIGNS	PUBLIC SAFETY
5/14/2024	CPH CONSULTING, LLC	ACH14	1,224.25	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
5/14/2024	CPH CONSULTING, LLC	ACH14	36.50	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
			\$ 5,684.50		
5/14/2024	MAHANAIM R ROBLES	ACH14	3,566.44	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 3,566.44		
5/14/2024	REPONSIVE ANSWERING SERVICE LLC	ACH14	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
5/14/2024	REPONSIVE ANSWERING SERVICE LLC	ACH14	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
5/14/2024	REPONSIVE ANSWERING SERVICE LLC	ACH14	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
			\$ 83.00		
5/14/2024	BOWMAN GULF COAST LLC	ACH14	701.76	IMPROVEMENTS GENERAL	CAPITAL PROJECT ENGINEERING ASSISTANCE
5/14/2024	BOWMAN GULF COAST LLC	ACH14	175.44	IMPROVEMENTS GENERAL	CAPITAL PROJECT ENGINEERING ASSISTANCE
5/14/2024	BOWMAN GULF COAST LLC	ACH14	795.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/14/2024	BOWMAN GULF COAST LLC	ACH14	1,005.00	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
5/14/2024	BOWMAN GULF COAST LLC	ACH14	1,005.00	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
5/14/2024	BOWMAN GULF COAST LLC	ACH14	5,725.00	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
5/14/2024	BOWMAN GULF COAST LLC	ACH14	5,725.00	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
5/14/2024	BOWMAN GULF COAST LLC	ACH14	1,020.62	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
5/14/2024	BOWMAN GULF COAST LLC	ACH14	1,020.63	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
5/14/2024	BOWMAN GULF COAST LLC	ACH14	577.50	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
5/14/2024	BOWMAN GULF COAST LLC	ACH14	476.00	ENGINEERING FEES	REQUIRED ENGINEERING SERVICES FOR COUNTY PROJECT
5/14/2024	BOWMAN GULF COAST LLC	ACH14	674.00	ENGINEERING FEES	REQUIRED ENGINEERING SERVICES FOR COUNTY PROJECT
5/14/2024	BOWMAN GULF COAST LLC	ACH14	41.50	ENGINEERING FEES	REQUIRED ENGINEERING SERVICES FOR COUNTY PROJECT
5/14/2024	BOWMAN GULF COAST LLC	ACH14	41.50	ENGINEERING FEES	REQUIRED ENGINEERING SERVICES FOR COUNTY PROJECT

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5/14/2024	BOWMAN GULF COAST LLC	ACH14	361.25	ENGINEERING FEES	REQUIRED ENGINEERING SERVICES FOR COUNTY PROJECT
5/14/2024	BOWMAN GULF COAST LLC	ACH14	461.75	ENGINEERING FEES	REQUIRED ENGINEERING SERVICES FOR COUNTY PROJECT
5/14/2024	BOWMAN GULF COAST LLC	ACH14	502.50	ENGINEERING FEES	REQUIRED ENGINEERING SERVICES FOR COUNTY PROJECT
5/14/2024	BOWMAN GULF COAST LLC	ACH14	834.50	ENGINEERING FEES	REQUIRED ENGINEERING SERVICES FOR COUNTY PROJECT
5/14/2024	BOWMAN GULF COAST LLC	ACH14	332.00	ENGINEERING FEES	REQUIRED ENGINEERING SERVICES FOR COUNTY PROJECT
5/14/2024	BOWMAN GULF COAST LLC	ACH14	6,810.37	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/14/2024	BOWMAN GULF COAST LLC	ACH14	6,810.38	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/14/2024	BOWMAN GULF COAST LLC	ACH14	616.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/14/2024	BOWMAN GULF COAST LLC	ACH14	18,789.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/14/2024	BOWMAN GULF COAST LLC	ACH14	4,271.04	IMPROVEMENTS GENERAL	CAPITAL PROJECT ENGINEERING ASSISTANCE
5/14/2024	BOWMAN GULF COAST LLC	ACH14	1,067.76	IMPROVEMENTS GENERAL	CAPITAL PROJECT ENGINEERING ASSISTANCE
5/14/2024	BOWMAN GULF COAST LLC	ACH14	1,250.88	IMPROVEMENTS GENERAL	CAPITAL PROJECT ENGINEERING ASSISTANCE
5/14/2024	BOWMAN GULF COAST LLC	ACH14	312.72	IMPROVEMENTS GENERAL	CAPITAL PROJECT ENGINEERING ASSISTANCE
			\$ 61,404.60		
5/14/2024	GHASSAN M SAADE	219177	277,000.21	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 277,000.21		
5/15/2024	HABITAT FOR HUMANITY	219178	1,562.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,562.00		
5/15/2024	HABITAT FOR HUMANITY	219179	2,220.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,220.00		
5/15/2024	HABITAT FOR HUMANITY	219180	2,496.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,496.00		
5/15/2024	HABITAT FOR HUMANITY	219181	2,230.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,230.00		
5/15/2024	MR. COOPER	219182	2,170.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,170.54		
5/15/2024	SC COAST TOWNHOMES LLC	219183	5,404.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,404.55		
5/15/2024	SC COAST TOWNHOMES LLC	219184	1,206.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,206.11		
5/15/2024	SC COAST TOWNHOMES LLC	219185	2,720.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,720.00		
5/15/2024	SELECT PORTFOLIO SERVICING, INC.	219186	226.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 226.46		
5/15/2024	TDDM FAMILY, LLC	219187	2,525.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,525.00		
5/15/2024	ALLIED UNIVERSAL CORPORATION	ACH15	1,571.95	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
5/15/2024	ALLIED UNIVERSAL CORPORATION	ACH15	7,376.99	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/15/2024	ALLIED UNIVERSAL CORPORATION	ACH15	5,752.89	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/15/2024	ALLIED UNIVERSAL CORPORATION	ACH15	7,435.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 22,136.93		
5/15/2024	CDM SMITH INC	ACH15	24,846.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/15/2024	CDM SMITH INC	ACH15	438.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/15/2024	CDM SMITH INC	ACH15	128.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 25,412.50		
5/15/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH15	4,932.90	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 4,932.90		
5/15/2024	DATA FLOW SYSTEMS INC	ACH15	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/15/2024	DATA FLOW SYSTEMS INC	ACH15	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/15/2024	DATA FLOW SYSTEMS INC	ACH15	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/15/2024	DATA FLOW SYSTEMS INC	ACH15	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/15/2024	DATA FLOW SYSTEMS INC	ACH15	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/15/2024	DATA FLOW SYSTEMS INC	ACH15	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,134.62		
5/15/2024	FORESTRY RESOURCES LLC	ACH15	1,730.50	LANDSCAPE MATERIALS	STRAPS AND STAKING SUPPLIES FOR PUBLIC SAFETY
			\$ 1,730.50		
5/15/2024	JSFM INC	ACH15	87.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/15/2024	JSFM INC	ACH15	38.94	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/15/2024	JSFM INC	ACH15	2,363.56	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/15/2024	JSFM INC	ACH15	127.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,617.50		
5/15/2024	MCGEE & ASSOCIATES	ACH15	387.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
5/15/2024	MCGEE & ASSOCIATES	ACH15	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
5/15/2024	MCGEE & ASSOCIATES	ACH15	422.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU

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5/15/2024	MCGEE & ASSOCIATES	ACH15	63.05	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
5/15/2024	MCGEE & ASSOCIATES	ACH15	38.75	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
			\$ 1,221.80		
5/15/2024	MIDWEST TAPE EXCHANGE	ACH15	434.94	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
5/15/2024	MIDWEST TAPE EXCHANGE	ACH15	(87.00)	CREDIT MEMO	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 347.94		
5/15/2024	Q GRADY MINOR & ASSOCIATES PA	ACH15	14,120.00	ENGINEERING FEES	TO MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/15/2024	Q GRADY MINOR & ASSOCIATES PA	ACH15	7,290.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/15/2024	Q GRADY MINOR & ASSOCIATES PA	ACH15	825.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/15/2024	Q GRADY MINOR & ASSOCIATES PA	ACH15	9,113.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 31,348.25		
5/15/2024	WESTVIEW CORP INC	ACH15	54.72	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR METERS
5/15/2024	WESTVIEW CORP INC	ACH15	360.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIV
			\$ 414.72		
5/15/2024	THE SHERWIN WILLIAMS COMPANY	ACH15	867.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 867.94		
5/15/2024	SUNSHINE ACE HARDWARE INC	ACH15	7.19	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
5/15/2024	SUNSHINE ACE HARDWARE INC	ACH15	7.16	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
5/15/2024	SUNSHINE ACE HARDWARE INC	ACH15	26.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/15/2024	SUNSHINE ACE HARDWARE INC	ACH15	30.89	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 72.16		
5/15/2024	USA BLUEBOOK	ACH15	439.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 439.20		
5/15/2024	VICS BOOT & SHOE INC	ACH15	195.49	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT FOR STAKES AND LOCATES EMPLOYEES
5/15/2024	VICS BOOT & SHOE INC	ACH15	520.78	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
5/15/2024	VICS BOOT & SHOE INC	ACH15	784.75	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR EMPLOYEES
5/15/2024	VICS BOOT & SHOE INC	ACH15	220.99	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR EMPLOYEES
5/15/2024	VICS BOOT & SHOE INC	ACH15	1,907.81	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
5/15/2024	VICS BOOT & SHOE INC	ACH15	214.80	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
5/15/2024	VICS BOOT & SHOE INC	ACH15	178.49	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PERSONAL SAFETY FOOTWEAR
5/15/2024	VICS BOOT & SHOE INC	ACH15	505.75	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
5/15/2024	VICS BOOT & SHOE INC	ACH15	390.98	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAQFF TO OPERATE FACILITIES
5/15/2024	VICS BOOT & SHOE INC	ACH15	212.49	PERSONAL SAFETY EQUIPMENT	PROTECTION OF STAFF IN THE FIELD
			\$ 5,132.33		
5/15/2024	BRENNTAG MID SOUTH INC	ACH15	679.49	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 679.49		
5/15/2024	CDW LLC	ACH15	727.00	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
5/15/2024	CDW LLC	ACH15	2,508.00	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
5/15/2024	CDW LLC	ACH15	58.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
			\$ 3,293.00		
5/15/2024	COLLIER COUNTY HOUSING AUTHORITY	ACH15	7,488.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 7,488.00		
5/15/2024	TAMIAMI FORD INC	ACH15	131.07	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/15/2024	TAMIAMI FORD INC	ACH15	268.36	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/15/2024	TAMIAMI FORD INC	ACH15	137.34	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/15/2024	TAMIAMI FORD INC	ACH15	1,854.65	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/15/2024	TAMIAMI FORD INC	ACH15	(225.00)	CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/15/2024	TAMIAMI FORD INC	ACH15	5.09	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,171.51		
5/15/2024	DIRECT IMPRESSIONS, INC.	ACH15	55.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
			\$ 55.00		
5/15/2024	SHENANDOAH GENERAL CONSTRUCTION	ACH15	15,743.40	FLOOD CONTROL SWALE MAINT	STORMWATER MANAGEMENT
			\$ 15,743.40		
5/15/2024	PARADISE ADVERTISING & MARKETING IN	ACH15	875.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/15/2024	PARADISE ADVERTISING & MARKETING IN	ACH15	157,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/15/2024	PARADISE ADVERTISING & MARKETING IN	ACH15	25,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/15/2024	PARADISE ADVERTISING & MARKETING IN	ACH15	41,700.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/15/2024	PARADISE ADVERTISING & MARKETING IN	ACH15	50,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/15/2024	PARADISE ADVERTISING & MARKETING IN	ACH15	24,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/15/2024	PARADISE ADVERTISING & MARKETING IN	ACH15	39,625.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/15/2024	PARADISE ADVERTISING & MARKETING IN	ACH15	10,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/15/2024	PARADISE ADVERTISING & MARKETING IN	ACH15	8,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/15/2024	PARADISE ADVERTISING & MARKETING IN	ACH15	750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/15/2024	PARADISE ADVERTISING & MARKETING IN	ACH15	1,519.79	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY

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5/15/2024	PARADISE ADVERTISING & MARKETING INC	ACH15	1,864.05	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/15/2024	PARADISE ADVERTISING & MARKETING INC	ACH15	10,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/15/2024	PARADISE ADVERTISING & MARKETING INC	ACH15	4,909.09	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/15/2024	PARADISE ADVERTISING & MARKETING INC	ACH15	3,600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/15/2024	PARADISE ADVERTISING & MARKETING INC	ACH15	11,713.59	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/15/2024	PARADISE ADVERTISING & MARKETING INC	ACH15	13,419.81	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/15/2024	PARADISE ADVERTISING & MARKETING INC	ACH15	3,368.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/15/2024	PARADISE ADVERTISING & MARKETING INC	ACH15	1,793.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/15/2024	PARADISE ADVERTISING & MARKETING INC	ACH15	2,931.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/15/2024	PARADISE ADVERTISING & MARKETING INC	ACH15	716.06	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 413,786.14		
5/15/2024	GRAYBAR ELECTRIC COMPANY INC	ACH15	91,614.78	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WWATER SEWER DISTRICT
			\$ 91,614.78		
5/15/2024	COMCAST	ACH15	20.00	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD
5/15/2024	COMCAST	ACH15	20.00	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 40.00		
5/15/2024	MENZI USA SALES INC	ACH15	42,792.42	OTHER MACHINERY AND EQUIPMENT	HEAVEY EQUIPMENT FOR RM CREWS TO MAINTAIN ROADWAYS
			\$ 42,792.42		
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	13.35	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	23.23	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	23.62	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	40.82	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	43.39	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	59.30	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	5,046.58	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	3,953.52	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	3,365.42	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	3,314.70	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	3,186.44	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	3,127.54	OTHER OPERATING SUPPLIES	TO BE ABLE TO DO PROJECTS ON WATER PARKS
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	2,307.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,137.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,142.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,379.85	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	101.72	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	187.84	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	166.00	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD AND MAINTENANCE STAFF
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	135.79	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	172.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	178.75	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	146.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	175.36	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD AND MAINTENANCE STAFF
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	169.76	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	163.52	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	147.08	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	194.86	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	198.33	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	128.46	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	163.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	193.49	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	169.77	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,446.64	TRAFFIC SIGNS	EMPLOYEE PRODUCTIVITY
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	615.76	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	67.60	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	789.60	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,260.15	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	250.38	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	451.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	344.19	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,015.69	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,851.44	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,863.08	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,879.70	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,928.90	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,981.03	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	133.11	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	204.08	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	210.63	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	210.76	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	212.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	216.74	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	217.97	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	219.58	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	220.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	223.93	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	225.58	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	227.06	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	227.70	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	227.71	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	228.06	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	236.10	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	236.17	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	237.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	237.46	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	83.55	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	162.20	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	247.86	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	261.83	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	262.11	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	263.20	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	263.20	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	264.98	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	266.50	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION.
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	269.08	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	269.76	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	276.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	241.13	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	36.32	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	278.15	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	278.25	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	280.70	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	284.93	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	285.65	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	290.04	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	302.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	305.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	305.86	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
5/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	307.68	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 56,944.47		
5/15/2024	GILLIG LLC	ACH15	2.29	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2.29		
5/15/2024	KOMPAN INC	ACH15	8,791.96	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
5/15/2024	KOMPAN INC	ACH15	2,500.00	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
5/15/2024	KOMPAN INC	ACH15	28,554.64	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
5/15/2024	KOMPAN INC	ACH15	57,083.40	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
5/15/2024	KOMPAN INC	ACH15	9,183.75	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 106,113.75		
5/15/2024	SHI INTERNATIONAL CORP	ACH15	12,584.50	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/15/2024	SHI INTERNATIONAL CORP	ACH15	2,070.50	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 14,655.00		
5/15/2024	CENTURYLINK COMMUNICATIONS LLC	ACH15	200.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	MAINTAIN AIRPORT OPERATIONS & SVCS
5/15/2024	CENTURYLINK COMMUNICATIONS LLC	ACH15	476.51	TELEPHONE SYSTEM SUPPORT ALLOCATION	MAINTAIN AIRPORT OPERATIONS & SVCS
5/15/2024	CENTURYLINK COMMUNICATIONS LLC	ACH15	126.54	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE # FOR PASSENGERS
5/15/2024	CENTURYLINK COMMUNICATIONS LLC	ACH15	126.54	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE # FOR PASSENGERS
5/15/2024	CENTURYLINK COMMUNICATIONS LLC	ACH15	45.82	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
5/15/2024	CENTURYLINK COMMUNICATIONS LLC	ACH15	108.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
5/15/2024	CENTURYLINK COMMUNICATIONS LLC	ACH15	46.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
5/15/2024	CENTURYLINK COMMUNICATIONS LLC	ACH15	25.27	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION

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5/15/2024	CENTURYLINK COMMUNICATIONS LLC	ACH15	124.50	TELEPHONE ACCESS CHARGES	TELECOMMUNICATIONS VOICE & DATA
			\$ 1,280.29		
5/15/2024	BALD EAGLE TOWING & RECOVERY INC	ACH15	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 150.00		
5/15/2024	TETRA TECH INC	ACH15	40,281.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 40,281.50		
5/15/2024	REXEL USA INC	ACH15	32,285.61	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WELLFIELD
			\$ 32,285.61		
5/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	364.55	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	117.72	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	37.97	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	68.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	56.96	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	113.92	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	280.33	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	354.31	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	55.86	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	410.38	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	229.84	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	74.22	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	23.94	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	43.10	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	35.91	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	71.83	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	477.92	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	604.03	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	95.24	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	699.63	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	194.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	194.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	194.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	194.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	194.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	194.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	194.35	ACCOUNTS RECEIVABLE	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	211.30	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	211.29	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	44.01	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	36.68	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	119.81	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	44.00	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/15/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH15	160.22	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 6,209.42		
5/15/2024	LHOIST NORTH AMERICA OF ALABAMA LL	ACH15	11,007.23	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,007.23		
5/15/2024	VITAL RECORDS HOLDING LLC	ACH15	22,658.11	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 22,658.11		
5/15/2024	PALMDALE OIL COMPANY	ACH15	19,056.90	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 19,056.90		
5/15/2024	STANTEC CONSULTING SERVICES INC	ACH15	3,892.75	OTHER CONTRACTUAL SERVICE	DESIGN AND PERMIT PEDESTRIAN CONNECTION
			\$ 3,892.75		
5/15/2024	A&M PROPERTY MAINTENANCE LLC	ACH15	450.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 450.00		
5/15/2024	MATHESON TRI GAS INC	ACH15	145.60	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 145.60		
5/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	33.53	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	103.69	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	60.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	623.53	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	3,979.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	3.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	233.61	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/15/2024	SUNBELT AUTOMOTIVE INC	ACH15	(52.92)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,985.66		
5/15/2024	OVERDRIVE INC	ACH15	3,661.11	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES

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			\$ 3,661.11		
5/15/2024	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH15	1,233.39	OTHER CONTRACTUAL SERVICES	PUBLIC & HEALTH SAFETY WATER QUALITY
			\$ 1,233.39		
5/15/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH15	26,527.48	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/15/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH15	180.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/15/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH15	4,563.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 31,271.06		
5/15/2024	JUICE TECHNOLOGIES INC	ACH15	18,480.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 18,480.00		
5/15/2024	TRINOVA INC	ACH15	261.02	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/15/2024	TRINOVA INC	ACH15	55.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 316.02		
5/15/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH15	827.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/15/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH15	(7.50)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 820.18		
5/15/2024	JACOBS ENGINEERING GROUP INC	ACH15	60,874.00	ENGINEERING FEES	LIGHTING STUDY FOR COMMUNITY SAFETY
			\$ 60,874.00		
5/15/2024	BATTERY USA	ACH15	993.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/15/2024	BATTERY USA	ACH15	332.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/15/2024	BATTERY USA	ACH15	1,276.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,602.10		
5/15/2024	KEYSTAFF INC	ACH15	895.10	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
5/15/2024	KEYSTAFF INC	ACH15	1,097.98	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/15/2024	KEYSTAFF INC	ACH15	896.35	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/15/2024	KEYSTAFF INC	ACH15	1,015.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/15/2024	KEYSTAFF INC	ACH15	1,827.36	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/15/2024	KEYSTAFF INC	ACH15	1,821.02	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/15/2024	KEYSTAFF INC	ACH15	1,604.78	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/15/2024	KEYSTAFF INC	ACH15	837.84	TEMPORARY LABOR	TEMPORARY STAFFING
5/15/2024	KEYSTAFF INC	ACH15	2,932.16	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/15/2024	KEYSTAFF INC	ACH15	2,334.88	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/15/2024	KEYSTAFF INC	ACH15	2,191.17	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/15/2024	KEYSTAFF INC	ACH15	2,074.40	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
5/15/2024	KEYSTAFF INC	ACH15	677.38	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
5/15/2024	KEYSTAFF INC	ACH15	955.38	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
5/15/2024	KEYSTAFF INC	ACH15	441.32	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
5/15/2024	KEYSTAFF INC	ACH15	2,111.46	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
5/15/2024	KEYSTAFF INC	ACH15	2,586.94	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/15/2024	KEYSTAFF INC	ACH15	958.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/15/2024	KEYSTAFF INC	ACH15	1,185.60	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
5/15/2024	KEYSTAFF INC	ACH15	6,194.47	TEMPORARY LABOR	TEMPORARY LABOR
5/15/2024	KEYSTAFF INC	ACH15	1,527.40	TEMPORARY LABOR	TEMPORARY LABOR
5/15/2024	KEYSTAFF INC	ACH15	763.71	TEMPORARY LABOR	TEMPORARY LABOR
5/15/2024	KEYSTAFF INC	ACH15	720.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
5/15/2024	KEYSTAFF INC	ACH15	432.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
5/15/2024	KEYSTAFF INC	ACH15	688.88	TEMPORARY LABOR	EMPLOYMENT SERVICES
5/15/2024	KEYSTAFF INC	ACH15	1,318.34	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
5/15/2024	KEYSTAFF INC	ACH15	864.96	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
5/15/2024	KEYSTAFF INC	ACH15	2,938.18	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
5/15/2024	KEYSTAFF INC	ACH15	1,003.39	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
5/15/2024	KEYSTAFF INC	ACH15	394.46	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
5/15/2024	KEYSTAFF INC	ACH15	542.23	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/15/2024	KEYSTAFF INC	ACH15	526.01	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/15/2024	KEYSTAFF INC	ACH15	2,166.49	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/15/2024	KEYSTAFF INC	ACH15	1,664.59	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/15/2024	KEYSTAFF INC	ACH15	1,223.49	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/15/2024	KEYSTAFF INC	ACH15	459.47	TEMPORARY LABOR	TEMPORARY STAFFING
5/15/2024	KEYSTAFF INC	ACH15	566.99	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/15/2024	KEYSTAFF INC	ACH15	487.61	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/15/2024	KEYSTAFF INC	ACH15	909.92	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/15/2024	KEYSTAFF INC	ACH15	537.57	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
5/15/2024	KEYSTAFF INC	ACH15	1,414.40	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
5/15/2024	KEYSTAFF INC	ACH15	1,413.45	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
5/15/2024	KEYSTAFF INC	ACH15	1,205.06	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/15/2024	KEYSTAFF INC	ACH15	1,272.98	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
5/15/2024	KEYSTAFF INC	ACH15	1,874.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/15/2024	KEYSTAFF INC	ACH15	738.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
5/15/2024	KEYSTAFF INC	ACH15	649.44	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
5/15/2024	KEYSTAFF INC	ACH15	453.60	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
5/15/2024	KEYSTAFF INC	ACH15	444.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
5/15/2024	KEYSTAFF INC	ACH15	461.76	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
5/15/2024	KEYSTAFF INC	ACH15	312.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
5/15/2024	KEYSTAFF INC	ACH15	362.40	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
5/15/2024	KEYSTAFF INC	ACH15	1,355.24	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/15/2024	KEYSTAFF INC	ACH15	79.85	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/15/2024	KEYSTAFF INC	ACH15	906.29	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
5/15/2024	KEYSTAFF INC	ACH15	654.24	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
5/15/2024	KEYSTAFF INC	ACH15	1,064.80	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
5/15/2024	KEYSTAFF INC	ACH15	1,362.88	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/15/2024	KEYSTAFF INC	ACH15	1,038.40	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
5/15/2024	KEYSTAFF INC	ACH15	1,060.96	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/15/2024	KEYSTAFF INC	ACH15	64.32	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/15/2024	KEYSTAFF INC	ACH15	203.68	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/15/2024	KEYSTAFF INC	ACH15	310.88	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/15/2024	KEYSTAFF INC	ACH15	42.88	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/15/2024	KEYSTAFF INC	ACH15	53.60	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/15/2024	KEYSTAFF INC	ACH15	42.88	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/15/2024	KEYSTAFF INC	ACH15	21.44	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/15/2024	KEYSTAFF INC	ACH15	85.76	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/15/2024	KEYSTAFF INC	ACH15	960.92	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/15/2024	KEYSTAFF INC	ACH15	1,524.80	TEMPORARY LABOR	PROMOTE AND MARKET TO IMPROVE OR DEVELOP COUNTY'S RESOURCES
5/15/2024	KEYSTAFF INC	ACH15	1,368.00	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
5/15/2024	KEYSTAFF INC	ACH15	553.38	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
5/15/2024	KEYSTAFF INC	ACH15	1,568.19	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
5/15/2024	KEYSTAFF INC	ACH15	1,568.19	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
5/15/2024	KEYSTAFF INC	ACH15	1,069.89	TEMPORARY LABOR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/15/2024	KEYSTAFF INC	ACH15	840.47	TEMPORARY LABOR	SUPPORT STAFF FOR EMS SUPPLY WAREHOUSE
5/15/2024	KEYSTAFF INC	ACH15	860.80	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
5/15/2024	KEYSTAFF INC	ACH15	1,108.42	OTHER CONTRACTUAL SERVICES	ASSIST WITH THE COUNTY BRIDGE PROGRAM
5/15/2024	KEYSTAFF INC	ACH15	16,885.65	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
5/15/2024	KEYSTAFF INC	ACH15	6,374.70	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/15/2024	KEYSTAFF INC	ACH15	9,826.48	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
5/15/2024	KEYSTAFF INC	ACH15	2,638.78	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
5/15/2024	KEYSTAFF INC	ACH15	18,718.66	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/15/2024	KEYSTAFF INC	ACH15	269.42	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/15/2024	KEYSTAFF INC	ACH15	1,110.21	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
5/15/2024	KEYSTAFF INC	ACH15	9,388.44	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
5/15/2024	KEYSTAFF INC	ACH15	1,397.88	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
5/15/2024	KEYSTAFF INC	ACH15	901.99	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
5/15/2024	KEYSTAFF INC	ACH15	1,909.66	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
			\$ 154,169.40		
5/15/2024	AVFUEL CORP.	ACH15	25,873.53	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 25,873.53		
5/15/2024	WATER SCIENCE ASSOCIATES, INC	ACH15	603.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/15/2024	WATER SCIENCE ASSOCIATES, INC	ACH15	1,352.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/15/2024	WATER SCIENCE ASSOCIATES, INC	ACH15	829.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/15/2024	WATER SCIENCE ASSOCIATES, INC	ACH15	23,839.51	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 26,624.01		
5/15/2024	BOWMAN GULF COAST LLC	ACH15	15,205.25	ENGINEERING FEES	REQUIRED ENGINEERING SERVICES FOR COUNTY PROJECT
5/15/2024	BOWMAN GULF COAST LLC	ACH15	15,672.75	ENGINEERING FEES	REQUIRED ENGINEERING SERVICES FOR COUNTY PROJECT
			\$ 30,878.00		
5/15/2024	Rookmin Nauth	ACH15	61.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROFESSIONAL DEVELOPMENT
			\$ 61.00		
5/15/2024	Dan Summers	ACH15	64.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PUBLIC SAFETY VEHICLE REPAIR INSPECTION
			\$ 64.00		
5/15/2024	Luis Cedeno Jr.	ACH15	202.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 202.00		
5/15/2024	Aixa Capizzi	ACH15	56.82	DISTRICT 1 COMMISSIONER TRAVEL	MILEAGE REIMBURSEMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 56.82		
5/15/2024	Jarrod Casto	ACH15	126.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 126.00		
5/15/2024	Karen Connetta	ACH15	66.87	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
5/15/2024	Karen Connetta	ACH15	66.87	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 133.74		
5/15/2024	John Mullins	ACH15	192.50	MILEAGE REIMBURSEMENT REGULAR	LOBBYING TRIP TO DC
			\$ 192.50		
5/15/2024	Chloe Snider	ACH15	170.85	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSMENT
			\$ 170.85		
5/15/2024	Kevin Doan	ACH15	202.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 202.00		
5/15/2024	Luis Trejo	ACH15	241.20	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 241.20		
5/15/2024	David Hughes	ACH15	47.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE PER DIEM TO EMPLOYEE ON TRAINING
			\$ 47.00		
5/15/2024	Maximilian Trullenque	ACH15	48.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 48.00		
5/15/2024	Rickey Migal	ACH15	246.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE PER DIEM TO EMPLOYEE ON TRAINING
			\$ 246.00		
5/15/2024	Lisa Barfield	ACH15	1,344.00	OTHER TRAINING EDUCATIONAL EXPENSES	TO PERFORM JOB
			\$ 1,344.00		
5/15/2024	Adam Collier	ACH15	246.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE PER DIEM TO EMPLOYEE ON TRAINING
			\$ 246.00		
5/15/2024	Erick Camacho	ACH15	181.43	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 181.43		
5/15/2024	McAnthony Perez	ACH15	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 50.00		
5/15/2024	Dustin Logan	ACH15	95.25	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 95.25		
5/15/2024	CLERK OF COURTS	WIR15	148.00	CLERKS RECORDING FEES ETC	RECORDS LIENS FOR GMCD CODE ENFORCEMENT
5/15/2024	CLERK OF COURTS	WIR15	189.00	CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMCD CODE ENFORCEMENT
			\$ 337.00		
			\$ 39,328,754.89		
<b>GROSS PAYROLL = \$6,207,996.35</b>			<b>5/2/24-5/8/24 NET PAYROLL</b>	<b>\$ 4,390,525.02</b>	<b>2075 EMPLOYEES PAYMENT PER PAY PLAN</b>
<b>TOTAL DISBURSEMENTS</b>			<b>\$ 43,719,279.91</b>		<b>DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE</b>