

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS
DISBURSEMENTS REPORT**

FOR THE PERIOD OF 5/16/2024 - 5/29/2024

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|-------|--------------|---|---|
| 5/16/2024 | FLORIDA DEPARTMENT OF REVENUE | BCCWC | 492.84 | UNEMPLOYMENT COMPENSATION | 01/01-03/31/2024 REEMPLOYMENT |
| | | | \$ 492.84 | | |
| 5/16/2024 | FIRST FOUNDATION BANK | BCCW0 | 5,004.54 | BANK FEES | DEC 2023 BANK FEES |
| 5/16/2024 | FIRST FOUNDATION BANK | BCCW0 | 307.77 | BANK FEES | DEC 2023 BANK FEES |
| 5/16/2024 | FIRST FOUNDATION BANK | BCCW0 | 28.44 | BANK FEES | DEC 2023 BANK FEES |
| 5/16/2024 | FIRST FOUNDATION BANK | BCCW0 | 22.75 | BANK FEES | DEC 2023 BANK FEES |
| 5/16/2024 | FIRST FOUNDATION BANK | BCCW0 | 1,090.26 | BANK FEES | DEC 2023 BANK FEES |
| 5/16/2024 | FIRST FOUNDATION BANK | BCCW0 | 759.78 | ACCOUNTS RECEIVABLE SUSPENSE | DEC 2023 BANK FEES |
| 5/16/2024 | FIRST FOUNDATION BANK | BCCW0 | 286.46 | ACCOUNTS RECEIVABLE SUSPENSE | DEC 2023 BANK FEES |
| | | | \$ 7,500.00 | | |
| 5/16/2024 | ALLIED UNIVERSAL CORPORATION | ACH16 | 19,668.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/16/2024 | ALLIED UNIVERSAL CORPORATION | ACH16 | 13,112.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 32,780.00 | | |
| 5/16/2024 | CARTER FENCE COMPANY INC | ACH16 | 46,409.81 | FENCING MAINTENANCE | SUPPORT SERVICE DELIVERY |
| | | | \$ 46,409.81 | | |
| 5/16/2024 | HASKINS INC | ACH16 | 12,112.68 | EMERGENCY MAINT AND REPAIR | EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES |
| | | | \$ 12,112.68 | | |
| 5/16/2024 | JSFM INC | ACH16 | 79.75 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | JSFM INC | ACH16 | 29.65 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | JSFM INC | ACH16 | 15.00 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | JSFM INC | ACH16 | 209.50 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | JSFM INC | ACH16 | 1,056.50 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 1,390.40 | | |
| 5/16/2024 | KONE INC | ACH16 | 382.23 | ELEVATOR MAINT | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | KONE INC | ACH16 | 12,957.37 | ELEVATOR MAINT | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 13,339.60 | | |
| 5/16/2024 | Q GRADY MINOR & ASSOCIATES PA | ACH16 | 3,563.50 | ENGINEERING FEES DESIGN | PROFESSIONAL SERVICES FOR BIG CORKSCREW ISLAND |
| | | | \$ 3,563.50 | | |
| 5/16/2024 | SAFETY PRODUCTS INC | ACH16 | 202.72 | OTHER OPERATING SUPPLIES | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 202.72 | | |
| 5/16/2024 | SUNSHINE ACE HARDWARE INC | ACH16 | 92.01 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 92.01 | | |
| 5/16/2024 | TRANSPORTATION CONTROL SYSTEMS | ACH16 | 14,183.00 | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/16/2024 | TRANSPORTATION CONTROL SYSTEMS | ACH16 | 3,015.00 | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 17,198.00 | | |
| 5/16/2024 | BRENNTAG MID SOUTH INC | ACH16 | 7,941.42 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 7,941.42 | | |
| 5/16/2024 | DOUGLAS N HIGGINS INC | ACH16 | 18,006.69 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/16/2024 | DOUGLAS N HIGGINS INC | ACH16 | 2,395.05 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/16/2024 | DOUGLAS N HIGGINS INC | ACH16 | 2,676.83 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| | | | \$ 23,078.57 | | |
| 5/16/2024 | TAMIAMI FORD INC | ACH16 | 230.32 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/16/2024 | TAMIAMI FORD INC | ACH16 | 20.38 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/16/2024 | TAMIAMI FORD INC | ACH16 | 460.48 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/16/2024 | TAMIAMI FORD INC | ACH16 | 51.34 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/16/2024 | TAMIAMI FORD INC | ACH16 | 64.07 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/16/2024 | TAMIAMI FORD INC | ACH16 | 20.49 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/16/2024 | TAMIAMI FORD INC | ACH16 | 37,052.32 | AUTOS AND TRUCKS | MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM |
| | | | \$ 37,899.40 | | |
| 5/16/2024 | DIRECT IMPRESSIONS, INC. | ACH16 | 199.00 | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDE OPERATING SUPPLIES FOR CODE ENFORCEMENT |
| | | | \$ 199.00 | | |
| 5/16/2024 | WESCO TURF INC | ACH16 | 4,088.76 | MINOR OPERATING EQUIPMENT | SAFE EFFICIENT ABILITY TO MAINTAIN PUBLIC GROUNDS |
| 5/16/2024 | WESCO TURF INC | ACH16 | 81.78 | MINOR OPERATING EQUIPMENT | SAFE EFFICIENT ABILITY TO MAINTAIN PUBLIC GROUNDS |
| 5/16/2024 | WESCO TURF INC | ACH16 | (389.00) | CREDIT MEMO | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 3,781.54 | | |
| 5/16/2024 | PARADISE ADVERTISING & MARKETING IN | ACH16 | 87.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/16/2024 | PARADISE ADVERTISING & MARKETING IN | ACH16 | 87.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/16/2024 | PARADISE ADVERTISING & MARKETING IN | ACH16 | 875.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/16/2024 | PARADISE ADVERTISING & MARKETING IN | ACH16 | 262.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/16/2024 | PARADISE ADVERTISING & MARKETING IN | ACH16 | 918.75 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/16/2024 | PARADISE ADVERTISING & MARKETING IN | ACH16 | 262.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/16/2024 | PARADISE ADVERTISING & MARKETING IN | ACH16 | 962.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |

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|-----------|-------------------------------------|-------|--------------|--------------------------------------|--|
| 5/16/2024 | PARADISE ADVERTISING & MARKETING IN | ACH16 | 74.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/16/2024 | PARADISE ADVERTISING & MARKETING IN | ACH16 | 490.16 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/16/2024 | PARADISE ADVERTISING & MARKETING IN | ACH16 | 5,731.25 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/16/2024 | PARADISE ADVERTISING & MARKETING IN | ACH16 | 3,412.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/16/2024 | PARADISE ADVERTISING & MARKETING IN | ACH16 | 1,925.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/16/2024 | PARADISE ADVERTISING & MARKETING IN | ACH16 | 9,864.75 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/16/2024 | PARADISE ADVERTISING & MARKETING IN | ACH16 | 5,162.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/16/2024 | PARADISE ADVERTISING & MARKETING IN | ACH16 | 4,680.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/16/2024 | PARADISE ADVERTISING & MARKETING IN | ACH16 | 10,718.75 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/16/2024 | PARADISE ADVERTISING & MARKETING IN | ACH16 | 4,025.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/16/2024 | PARADISE ADVERTISING & MARKETING IN | ACH16 | 1,706.25 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/16/2024 | PARADISE ADVERTISING & MARKETING IN | ACH16 | 4,550.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/16/2024 | PARADISE ADVERTISING & MARKETING IN | ACH16 | 3,150.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/16/2024 | PARADISE ADVERTISING & MARKETING IN | ACH16 | 1,356.25 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/16/2024 | PARADISE ADVERTISING & MARKETING IN | ACH16 | 2,187.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/16/2024 | PARADISE ADVERTISING & MARKETING IN | ACH16 | 1,487.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/16/2024 | PARADISE ADVERTISING & MARKETING IN | ACH16 | 868.52 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/16/2024 | PARADISE ADVERTISING & MARKETING IN | ACH16 | 2,921.28 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/16/2024 | PARADISE ADVERTISING & MARKETING IN | ACH16 | 1,838.15 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/16/2024 | PARADISE ADVERTISING & MARKETING IN | ACH16 | 6,500.57 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/16/2024 | PARADISE ADVERTISING & MARKETING IN | ACH16 | 796.32 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| | | | \$ 76,902.50 | | |
| 5/16/2024 | COMCAST | ACH16 | 289.09 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/16/2024 | COMCAST | ACH16 | 360.34 | CABLE TV / INTERNET | DAY TO DAY OPERATIONS |
| | | | \$ 649.43 | | |
| 5/16/2024 | CITY OF MARCO ISLAND | ACH16 | 175.84 | WATER AND SEWER | 4/3-5/2/24 990 N BARFIELD DR |
| | | | \$ 175.84 | | |
| 5/16/2024 | CITY OF MARCO ISLAND | ACH16 | 526.59 | WATER AND SEWER | 4/4-5/2/24 990 N BARFIELD DR |
| 5/16/2024 | CITY OF MARCO ISLAND | ACH16 | 499.12 | WATER AND SEWER | OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER |
| 5/16/2024 | CITY OF MARCO ISLAND | ACH16 | 859.23 | WATER AND SEWER | NEEDED FOR WATER FOR THE PARKS |
| | | | \$ 1,884.94 | | |
| 5/16/2024 | POLYDYNE INC | ACH16 | 10,120.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 10,120.00 | | |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 25.64 | OTHER OPERATING SUPPLIES | PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 38.86 | OTHER OPERATING SUPPLIES | PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 51.28 | OTHER OPERATING SUPPLIES | PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 84.12 | MINOR OPERATING EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 2,694.75 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 1,196.76 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 1,232.18 | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 121.01 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 157.30 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 17.20 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 211.26 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 212.91 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 266.02 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 309.14 | HOUSEHOLD AND INSTITUTIONAL SUPPLIES | JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION. |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 310.00 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 178.33 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 311.80 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 315.32 | HOUSEHOLD AND INSTITUTIONAL SUPPLIES | JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION. |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 321.24 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 322.20 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 328.04 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 328.83 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 331.19 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 24.57 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 308.32 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 340.80 | OTHER OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 340.82 | OTHER OPERATING SUPPLIES | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 340.86 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 345.23 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 360.37 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 363.38 | PERSONAL SAFETY EQUIPMENT | MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 372.60 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 372.69 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 377.00 | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |

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| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 389.94 | OTHER OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 390.90 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 397.95 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 400.18 | OTHER OPERATING SUPPLIES | MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 402.15 | HOUSEHOLD AND INSTITUTIONAL SUPPLIES | FACILITIES & INDUSTRIAL SUPPLIES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 402.29 | OTHER OPERATING SUPPLIES | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 403.45 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 410.48 | PERSONAL SAFETY EQUIPMENT | SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 424.01 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER GGWWTP |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 425.69 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 430.00 | OTHER OPERATING SUPPLIES | MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 433.52 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 456.64 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 469.19 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 495.81 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 507.05 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 517.94 | OTHER OPERATING SUPPLIES | MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 519.15 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 522.15 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 525.11 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 528.11 | OTHER OPERATING SUPPLIES | PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 529.63 | OTHER OPERATING SUPPLIES | PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 541.36 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 543.66 | HOUSEHOLD AND INSTITUTIONAL SUPPLIES | JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION. |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 548.14 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 548.89 | OTHER OPERATING SUPPLIES | SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 574.17 | PERSONAL SAFETY EQUIPMENT | MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 583.12 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 591.44 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 594.90 | PERSONAL SAFETY EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 620.85 | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 638.88 | PERSONAL SAFETY EQUIPMENT | MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 641.55 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 643.57 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 82.23 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 570.03 | LIGHT BULBS BALLAST | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 11.76 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 461.18 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 41.24 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 174.30 | LIGHT BULBS BALLAST | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 695.47 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 706.11 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 710.76 | OTHER OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 715.44 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 722.45 | PERSONAL SAFETY EQUIPMENT | SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 744.00 | ANIMAL SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 750.05 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 753.42 | OTHER OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 775.62 | OTHER OPERATING SUPPLIES | PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 806.52 | OTHER OPERATING SUPPLIES | MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 845.58 | OTHER OPERATING SUPPLIES | MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 897.31 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED FOR OPERATIONS |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 931.28 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 961.60 | OTHER OPERATING SUPPLIES | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | (901.51) | CREDIT MEMO | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 1,171.80 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 825.14 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 1,040.90 | LIGHT BULBS BALLAST | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 988.16 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 45,444.73 | | |
| 5/16/2024 | GILLIG LLC | ACH16 | 929.21 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 929.21 | | |
| 5/16/2024 | FISHER SCIENTIFIC | ACH16 | 1,347.87 | OTHER CONTRACTUAL SERVICES | HEALTH AND SAFETY FOR WATER QUALITY |
| 5/16/2024 | FISHER SCIENTIFIC | ACH16 | 221.69 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/16/2024 | FISHER SCIENTIFIC | ACH16 | 122.08 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 1,691.64 | | |
| 5/16/2024 | BAKER & TAYLOR ENTERTAINMENT | ACH16 | 1,986.54 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|-------|-----------------|--|--|
| 5/16/2024 | BAKER & TAYLOR ENTERTAINMENT | ACH16 | 2,654.37 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/16/2024 | BAKER & TAYLOR ENTERTAINMENT | ACH16 | 297.35 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/16/2024 | BAKER & TAYLOR ENTERTAINMENT | ACH16 | 385.38 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 5,323.64 | | |
| 5/16/2024 | CENTURYLINK COMMUNICATIONS LLC | ACH16 | 43.09 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 5/16/2024 | CENTURYLINK COMMUNICATIONS LLC | ACH16 | 42.09 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 5/16/2024 | CENTURYLINK COMMUNICATIONS LLC | ACH16 | 42.18 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 5/16/2024 | CENTURYLINK COMMUNICATIONS LLC | ACH16 | 210.90 | TELEPHONE DIRECT LINE | COMMUNICATION SERVICES FOR FLEET OPERATIONS |
| 5/16/2024 | CENTURYLINK COMMUNICATIONS LLC | ACH16 | 39.82 | TELEPHONE DIRECT LINE | COMMUNICATION SERVICES FOR FLEET OPERATIONS |
| 5/16/2024 | CENTURYLINK COMMUNICATIONS LLC | ACH16 | 84.36 | TELEPHONE DIRECT LINE | COMMUNICATION SERVICES FOR FLEET OPERATIONS |
| 5/16/2024 | CENTURYLINK COMMUNICATIONS LLC | ACH16 | 210.45 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| | | | \$ 672.89 | | |
| 5/16/2024 | SOUTHERN SIGNAL AND LIGHTING INC | ACH16 | 6,953.82 | LIGHTING MAINTENANCE | MAINTAIN PEDESTRIAN STREET LIGHTING FOR SAFETY |
| 5/16/2024 | SOUTHERN SIGNAL AND LIGHTING INC | ACH16 | 1,320.00 | SIGNAL R&M/CONTRACT | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 8,273.82 | | |
| 5/16/2024 | BALD EAGLE TOWING & RECOVERY INC | ACH16 | 165.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 165.00 | | |
| 5/16/2024 | REXEL USA INC | ACH16 | 220.16 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/16/2024 | REXEL USA INC | ACH16 | 555.01 | MINOR DATA PROCESSING EQUIPMENT | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 775.17 | | |
| 5/16/2024 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH16 | 1,197.90 | MAINTENANCE LANDSCAPING | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/16/2024 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH16 | 326.70 | MAINTENANCE LANDSCAPING | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 1,524.60 | | |
| 5/16/2024 | WASTE MANAGEMENT INC OF FLORIDA | ACH16 | (55,757.89) | SOLID WASTE FRANCHISE FEES - RESIDENTIAL | PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES |
| 5/16/2024 | WASTE MANAGEMENT INC OF FLORIDA | ACH16 | 1,399,630.86 | COLLECTION SERVICES | PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES |
| 5/16/2024 | WASTE MANAGEMENT INC OF FLORIDA | ACH16 | 334.66 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/16/2024 | WASTE MANAGEMENT INC OF FLORIDA | ACH16 | 889.43 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 1,345,097.06 | | |
| 5/16/2024 | STEARNS CONRAD AND SCHMIDT CONSULTI | ACH16 | 1,091.50 | OTHER CONTRACTUAL SERVICES | PROVIDE ENGINEERING SERVICES FOR THE SOLID & HAZARDOUS WASTE |
| 5/16/2024 | STEARNS CONRAD AND SCHMIDT CONSULTI | ACH16 | 1,226.50 | OTHER CONTRACTUAL SERVICES | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| 5/16/2024 | STEARNS CONRAD AND SCHMIDT CONSULTI | ACH16 | 1,345.50 | OTHER CONTRACTUAL SERVICES | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| 5/16/2024 | STEARNS CONRAD AND SCHMIDT CONSULTI | ACH16 | 3,314.00 | OTHER CONTRACTUAL SERVICES | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| 5/16/2024 | STEARNS CONRAD AND SCHMIDT CONSULTI | ACH16 | 11,952.50 | OTHER CONTRACTUAL SERVICES | PROVIDE ENGINEERING SERVICES FOR THE SOLID & HAZARDOUS WASTE |
| | | | \$ 18,930.00 | | |
| 5/16/2024 | PALMDALE OIL COMPANY | ACH16 | 5,551.46 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 5/16/2024 | PALMDALE OIL COMPANY | ACH16 | 18,484.76 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 24,036.22 | | |
| 5/16/2024 | A&M PROPERTY MAINTENANCE LLC | ACH16 | 3,752.50 | LANDSCAPE INCIDENTALS | LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS |
| | | | \$ 3,752.50 | | |
| 5/16/2024 | MATHESON TRI GAS INC | ACH16 | 453.23 | OTHER CONTRACTUAL SERVICES | CHEM LAB EQUIP/SUP REQ FOR DAILY OPERATIONS |
| | | | \$ 453.23 | | |
| 5/16/2024 | SUNBELT AUTOMOTIVE INC | ACH16 | 10.48 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/16/2024 | SUNBELT AUTOMOTIVE INC | ACH16 | 141.05 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/16/2024 | SUNBELT AUTOMOTIVE INC | ACH16 | 21.90 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/16/2024 | SUNBELT AUTOMOTIVE INC | ACH16 | 46.75 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/16/2024 | SUNBELT AUTOMOTIVE INC | ACH16 | 57.33 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/16/2024 | SUNBELT AUTOMOTIVE INC | ACH16 | 61.25 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/16/2024 | SUNBELT AUTOMOTIVE INC | ACH16 | 468.44 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/16/2024 | SUNBELT AUTOMOTIVE INC | ACH16 | 49.63 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/16/2024 | SUNBELT AUTOMOTIVE INC | ACH16 | 672.23 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/16/2024 | SUNBELT AUTOMOTIVE INC | ACH16 | 318.89 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/16/2024 | SUNBELT AUTOMOTIVE INC | ACH16 | 4.35 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/16/2024 | SUNBELT AUTOMOTIVE INC | ACH16 | 71.15 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/16/2024 | SUNBELT AUTOMOTIVE INC | ACH16 | 74.61 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/16/2024 | SUNBELT AUTOMOTIVE INC | ACH16 | 4.64 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/16/2024 | SUNBELT AUTOMOTIVE INC | ACH16 | 9.72 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/16/2024 | SUNBELT AUTOMOTIVE INC | ACH16 | 34.50 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/16/2024 | SUNBELT AUTOMOTIVE INC | ACH16 | 247.80 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/16/2024 | SUNBELT AUTOMOTIVE INC | ACH16 | 6.71 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/16/2024 | SUNBELT AUTOMOTIVE INC | ACH16 | (14.01) | CREDIT MEMO | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/16/2024 | SUNBELT AUTOMOTIVE INC | ACH16 | (25.32) | CREDIT MEMO | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 2,262.10 | | |
| 5/16/2024 | O-A-K FLORIDA INC | ACH16 | 551.74 | IMPROVEMENTS GENERAL | COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES |
| 5/16/2024 | O-A-K FLORIDA INC | ACH16 | 7,500.00 | IMPROVEMENTS GENERAL | COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES |
| 5/16/2024 | O-A-K FLORIDA INC | ACH16 | 402.59 | IMPROVEMENTS GENERAL | COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES |
| 5/16/2024 | O-A-K FLORIDA INC | ACH16 | (422.72) | RETAINAGE HELD | COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES |
| | | | \$ 8,031.61 | | |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|--------|---------------|-------------------------------|--|
| 5/16/2024 | COMPUTERS AT WORK! INC | ACH16 | 9,779.38 | MINOR OPERATING EQUIPMENT | COMPUTER FOR REPLACEMENT PC STAFF |
| 5/16/2024 | COMPUTERS AT WORK! INC | ACH16 | 709.30 | MINOR OPERATING EQUIPMENT | COMPUTER FOR REPLACEMENT PC STAFF |
| | | | \$ 10,488.68 | | |
| 5/16/2024 | PREFERRED MATERIALS INC | ACH16 | 51.24 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINT. |
| | | | \$ 51.24 | | |
| 5/16/2024 | TRINOVA INC | ACH16 | 1,322.37 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 1,322.37 | | |
| 5/16/2024 | HNTB CORPORATION | ACH16 | 3,946.75 | INFRASTRUCTURE | REPLACEMENTS FOR PUBLIC SAFETY |
| | | | \$ 3,946.75 | | |
| 5/16/2024 | 1508-1514 N BLVD CORP | ACH16 | 340.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES |
| | | | \$ 340.00 | | |
| 5/16/2024 | VICTOR J LATAVISH ARCHITECT PA | ACH16 | 7,420.80 | ELECTRICAL CONTRACTORS | CCSO JAIL COMPLEX - ELECTRICAL COORDINATION STUDY |
| 5/16/2024 | VICTOR J LATAVISH ARCHITECT PA | ACH16 | 40,510.01 | ELECTRICAL CONTRACTORS | CCSO JAIL COMPLEX - ELECTRICAL COORDINATION STUDY |
| | | | \$ 47,930.81 | | |
| 5/16/2024 | E-SANTOS TREE SERVICE INC | ACH16 | 29,170.00 | TREE TRIMMING | SUPPORT SERVICE DELIVERY |
| | | | \$ 29,170.00 | | |
| 5/16/2024 | KEYSTAFF INC | ACH16 | 3,461.24 | TEMPORARY LABOR | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 5/16/2024 | KEYSTAFF INC | ACH16 | 4,150.56 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/16/2024 | KEYSTAFF INC | ACH16 | 3,211.72 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/16/2024 | KEYSTAFF INC | ACH16 | 4,697.66 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/16/2024 | KEYSTAFF INC | ACH16 | 836.16 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER DIST |
| 5/16/2024 | KEYSTAFF INC | ACH16 | 4,454.05 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 5/16/2024 | KEYSTAFF INC | ACH16 | 4,190.05 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 5/16/2024 | KEYSTAFF INC | ACH16 | 3,700.74 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 5/16/2024 | KEYSTAFF INC | ACH16 | 6,122.43 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 5/16/2024 | KEYSTAFF INC | ACH16 | 5,732.41 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 5/16/2024 | KEYSTAFF INC | ACH16 | 4,547.34 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/16/2024 | KEYSTAFF INC | ACH16 | 4,093.60 | OTHER CONTRACTUAL SERVICES | MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS |
| 5/16/2024 | KEYSTAFF INC | ACH16 | 3,686.40 | TEMPORARY LABOR | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER |
| | | | \$ 52,884.36 | | |
| 5/16/2024 | SOLOTECH SALES & INTEGRATION USA IN | ACH16 | 770.00 | OTHER CONTRACTUAL SERVICES | UPKEEP OF EQUIPMENT USED FOR PUBLIC COMMUNICATIONS |
| | | | \$ 770.00 | | |
| 5/16/2024 | SPORTS FACILITES MANAGEMENT, LLC | ACH16 | 6,819.41 | NON TAXABLE ADMISSIONS | SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX |
| | | | \$ 6,819.41 | | |
| 5/16/2024 | AVFUEL CORP. | ACH16 | 36,550.94 | AV GAS FUEL EXPENSE | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/16/2024 | AVFUEL CORP. | ACH16 | 25,824.48 | JET A FUEL EXPENSE | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | | \$ 62,375.42 | | |
| 5/16/2024 | BOWMAN GULF COAST LLC | ACH16 | 195.26 | IMPROVEMENTS GENERAL | CAPITAL PROJECT ENGINEERING ASSISTANCE |
| 5/16/2024 | BOWMAN GULF COAST LLC | ACH16 | 48.82 | IMPROVEMENTS GENERAL | CAPITAL PROJECT ENGINEERING ASSISTANCE |
| | | | \$ 244.08 | | |
| 5/16/2024 | HANNULA LANDSCAPING & IRRIGATION IN | WIR16 | 2,605.00 | LANDSCAPE MATERIALS | PLANT MATERIAL - IN HOUSE INSTALLATION PER MASTER PLAN |
| | | | \$ 2,605.00 | | |
| 5/16/2024 | JOHNSON ENGINEERING INC | WIR16 | 13,650.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| | | | \$ 13,650.00 | | |
| 5/16/2024 | STEWART TITLE COMPANY | WIR16 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/16/2024 | STEWART TITLE COMPANY | WIR16 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/16/2024 | STEWART TITLE COMPANY | WIR16 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 1,200.00 | | |
| 5/16/2024 | CRD TOURISTIK GMBH | WIR16 | 4,500.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| | | | \$ 4,500.00 | | |
| 5/16/2024 | DIAMONDE | WIR16 | 10,000.00 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC |
| 5/16/2024 | DIAMONDE | WIR16 | 607.60 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC |
| 5/16/2024 | DIAMONDE | WIR16 | 773.61 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC |
| | | | \$ 11,381.21 | | |
| 5/17/2024 | BOARD OF COUNTY COMMISSIONERS | 219188 | 322,718.19 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 322,718.19 | | |
| 5/17/2024 | Board of County Commissioners | 219189 | 34,146.68 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 34,146.68 | | |
| 5/17/2024 | Kansas Payment Center | 219190 | 168.46 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 168.46 | | |
| 5/17/2024 | Heather Cunningham | 219191 | 250.00 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 250.00 | | |
| 5/17/2024 | STANDARD INSURANCE COMPANY | 219192 | 12,402.02 | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| 5/17/2024 | STANDARD INSURANCE COMPANY | 219192 | 12,280.28 | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| | | | \$ 24,682.30 | | |
| 5/17/2024 | Suncoast Credit Union | 219193 | 50.00 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 50.00 | | |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|--------|-------------|-----------------------------------|---|
| 5/17/2024 | Christopher M. Ranieri, P.A | 219194 | 60.00 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 60.00 | | |
| 5/17/2024 | U.S. Department of Treasury | 219195 | 267.65 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 267.65 | | |
| 5/17/2024 | SWFL PROFESSIONAL FIREFIGHTERS & | ACHPR | 5,733.84 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 5,733.84 | | |
| 5/17/2024 | KIRK SANDERS | 219196 | 2,000.00 | REMITTANCES PRIVATE ORGANIZATIONS | ESG ASSISTANCE |
| | | | \$ 2,000.00 | | |
| 5/17/2024 | KIRK SANDERS | 219197 | 1,850.00 | REMITTANCES PRIVATE ORGANIZATIONS | ESG ASSISTANCE |
| | | | \$ 1,850.00 | | |
| 5/17/2024 | WALTHAM RIVER'S EDGE LLC | 219198 | 2,000.00 | REMITTANCES PRIVATE ORGANIZATIONS | ESG ASSISTANCE |
| | | | \$ 2,000.00 | | |
| 5/17/2024 | WALTHAM RIVER'S EDGE LLC | 219199 | 2,000.00 | REMITTANCES PRIVATE ORGANIZATIONS | ESG ASSISTANCE |
| | | | \$ 2,000.00 | | |
| 5/17/2024 | WALTHAM RIVER'S EDGE LLC | 219200 | 1,750.00 | REMITTANCES PRIVATE ORGANIZATIONS | ESG ASSISTANCE |
| | | | \$ 1,750.00 | | |
| 5/17/2024 | WALTHAM RIVER'S EDGE LLC | 219201 | 2,000.00 | REMITTANCES PRIVATE ORGANIZATIONS | ESG ASSISTANCE |
| | | | \$ 2,000.00 | | |
| 5/17/2024 | BK REED INVESTMENTS LLC | 219202 | 1,800.00 | REMITTANCES PRIVATE ORGANIZATIONS | ESG ASSISTANCE |
| | | | \$ 1,800.00 | | |
| 5/17/2024 | MINDI 4109 LLC | 219203 | 966.00 | REMITTANCES PRIVATE ORGANIZATIONS | ESG ASSISTANCE |
| | | | \$ 966.00 | | |
| 5/17/2024 | ARIADNA BARBE-VILLA | 219204 | 1,650.00 | REMITTANCES PRIVATE ORGANIZATIONS | ESG ASSISTANCE |
| | | | \$ 1,650.00 | | |
| 5/17/2024 | 3713 MILANO LAKES FL OWNER LLC | 219205 | 2,716.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,716.00 | | |
| 5/17/2024 | ADVENIR@AVENTINE, LLC | 219206 | 2,295.25 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,295.25 | | |
| 5/17/2024 | ADVENIR@AVENTINE, LLC | 219207 | 2,221.25 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,221.25 | | |
| 5/17/2024 | BREIT OPERATING PARTNERSHIP L.P | 219208 | 1,865.45 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,865.45 | | |
| 5/17/2024 | BRITTANY BAY APARTMENTS I, LLC | 219209 | 1,581.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,581.00 | | |
| 5/17/2024 | BRITTANY BAY APARTMENTS II, LLC | 219210 | 1,290.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,290.00 | | |
| 5/17/2024 | BRITTANY BAY APARTMENTS II, LLC | 219211 | 1,231.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,231.00 | | |
| 5/17/2024 | BRITTANY BAY APARTMENTS I LLC | 219212 | 1,233.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,233.00 | | |
| 5/17/2024 | C.R.&D. DEVELOPERS OF NAPLES, INC. | 219213 | 1,425.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,425.00 | | |
| 5/17/2024 | CARIBBEAN MHC LESSEE LLC | 219214 | 753.65 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 753.65 | | |
| 5/17/2024 | CARRINGTON MORTGAGE SERVICES LLC | 219215 | 826.15 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 826.15 | | |
| 5/17/2024 | CC ADDISON PLACE, LLC | 219216 | 2,111.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,111.00 | | |
| 5/17/2024 | CENTRAL LOAN ADMINISTRATION & | 219217 | 472.71 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 472.71 | | |
| 5/17/2024 | COLLEGE PARK HOLDINGS, LTD. | 219218 | 1,245.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,245.00 | | |
| 5/17/2024 | CONTINENTAL 422 FUND LLC | 219219 | 1,943.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,943.00 | | |
| 5/17/2024 | CONTINENTAL 422 FUND LLC | 219220 | 2,475.75 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,475.75 | | |
| 5/17/2024 | CONTINENTAL 422 FUND LLC | 219221 | 159.35 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 159.35 | | |
| 5/17/2024 | CREST NAPLES APARTMENTS LLC | 219222 | 2,282.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,282.00 | | |
| 5/17/2024 | CROSSCOUNTRY MORTGAGE, LLC | 219223 | 1,176.63 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,176.63 | | |
| 5/17/2024 | CROSSCOUNTRY MORTGAGE | 219224 | 1,215.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,215.00 | | |
| 5/17/2024 | CROSSCOUNTRY MORTGAGE | 219225 | 1,276.94 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,276.94 | | |
| 5/17/2024 | CURRENT PROPERTY MANAGEMENT LLC | 219226 | 875.00 | DISASTER ASSISTANCE | CARES RELIEF |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|---------------------------|--------|-------------|---------------------|---------------------------------------|
| | | | \$ 875.00 | | |
| 5/17/2024 | ELEMENT REALTY | 219227 | 725.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 725.00 | | |
| 5/17/2024 | FFAH BRITTANY BAY II LLC | 219228 | 1,421.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,421.00 | | |
| 5/17/2024 | FIFTH THIRD BANK | 219229 | 1,034.29 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,034.29 | | |
| 5/17/2024 | FIRST FOUNDATION BANK | 219230 | 855.20 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 855.20 | | |
| 5/17/2024 | FLAGSTAR BANK | 219231 | 2,103.38 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,103.38 | | |
| 5/17/2024 | FOUNTAIN VIEW CIRCLE, LLC | 219232 | 1,975.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,975.00 | | |
| 5/17/2024 | FOUNTAIN VIEW CIRCLE, LLC | 219233 | 2,185.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,185.00 | | |
| 5/17/2024 | FOUNTAIN VIEW CIRCLE, LLC | 219234 | 2,200.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,200.00 | | |
| 5/17/2024 | HABITAT FOR HUMANITY | 219235 | 711.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 711.00 | | |
| 5/17/2024 | HABITAT FOR HUMANITY | 219236 | 776.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 776.00 | | |
| 5/17/2024 | HABITAT FOR HUMANITY | 219237 | 906.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 906.00 | | |
| 5/17/2024 | HABITAT FOR HUMANITY | 219238 | 879.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 879.00 | | |
| 5/17/2024 | HABITAT FOR HUMANITY | 219239 | 746.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 746.00 | | |
| 5/17/2024 | HABITAT FOR HUMANITY | 219240 | 789.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 789.00 | | |
| 5/17/2024 | HABITAT FOR HUMANITY | 219241 | 1,104.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,104.00 | | |
| 5/17/2024 | HABITAT FOR HUMANITY | 219242 | 955.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 955.00 | | |
| 5/17/2024 | HABITAT FOR HUMANITY | 219243 | 730.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 730.00 | | |
| 5/17/2024 | HABITAT FOR HUMANITY | 219244 | 826.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 826.00 | | |
| 5/17/2024 | HABITAT FOR HUMANITY | 219245 | 884.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 884.00 | | |
| 5/17/2024 | HABITAT FOR HUMANITY | 219246 | 940.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 940.00 | | |
| 5/17/2024 | HABITAT FOR HUMANITY | 219247 | 660.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 660.00 | | |
| 5/17/2024 | HABITAT FOR HUMANITY | 219248 | 734.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 734.00 | | |
| 5/17/2024 | HABITAT FOR HUMANITY | 219249 | 1,037.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,037.00 | | |
| 5/17/2024 | HABITAT FOR HUMANITY | 219250 | 798.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 798.00 | | |
| 5/17/2024 | HABITAT FOR HUMANITY | 219251 | 741.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 741.00 | | |
| 5/17/2024 | HABITAT FOR HUMANITY | 219252 | 668.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 668.00 | | |
| 5/17/2024 | HABITAT FOR HUMANITY | 219253 | 1,033.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,033.00 | | |
| 5/17/2024 | HABITAT FOR HUMANITY | 219254 | 982.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 982.00 | | |
| 5/17/2024 | HABITAT FOR HUMANITY | 219255 | 1,124.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,124.00 | | |
| 5/17/2024 | HABITAT FOR HUMANITY | 219256 | 1,150.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,150.00 | | |
| 5/17/2024 | HABITAT FOR HUMANITY | 219257 | 750.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 750.00 | | |
| 5/17/2024 | HABITAT FOR HUMANITY | 219258 | 985.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 985.00 | | |
| 5/17/2024 | HABITAT FOR HUMANITY | 219259 | 904.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 904.00 | | |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|--------------------------------|--------|--------------|---------------------|---------------------------------------|
| 5/17/2024 | HABITAT FOR HUMANITY | 219260 | 731.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 731.00 | | |
| 5/17/2024 | INFINITY SOUTH BAY, LLC | 219261 | 2,040.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,040.00 | | |
| 5/17/2024 | J&L INVESTMENTS OF SWFL, LLC | 219262 | 1,500.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,500.00 | | |
| 5/17/2024 | JERWOOD PARTNERSHIP | 219263 | 1,100.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,100.00 | | |
| 5/17/2024 | JUDY TOMLIN | 219264 | 950.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 950.00 | | |
| 5/17/2024 | LISA WILK | 219265 | 1,800.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,800.00 | | |
| 5/17/2024 | MHP BEMBRIDGE, LLC | 219266 | 1,280.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,280.00 | | |
| 5/17/2024 | MHP BEMBRIDGE, LLC | 219267 | 1,280.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,280.00 | | |
| 5/17/2024 | MIDLAND MORTGAGE | 219268 | 744.64 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 744.64 | | |
| 5/17/2024 | MR. COOPER | 219269 | 1,360.57 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,360.57 | | |
| 5/17/2024 | MR. COOPER | 219270 | 1,211.99 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,211.99 | | |
| 5/17/2024 | MR. COOPER | 219271 | 949.29 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 949.29 | | |
| 5/17/2024 | MR. COOPER | 219272 | 1,044.09 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,044.09 | | |
| 5/17/2024 | NAPA JV HOLDINGS, LLC | 219273 | 1,993.70 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,993.70 | | |
| 5/17/2024 | NAPA JV HOLDINGS, LLC | 219274 | 2,342.70 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,342.70 | | |
| 5/17/2024 | NAPLES CARRIAGE LLC | 219275 | 2,135.99 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,135.99 | | |
| 5/17/2024 | NAPLES MANAGEMENT TEAM, INC. | 219276 | 1,950.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,950.00 | | |
| 5/17/2024 | NEW AMERICAN FUNDING | 219277 | 1,240.14 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,240.14 | | |
| 5/17/2024 | NEW AMERICAN FUNDING | 219278 | 1,884.13 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,884.13 | | |
| 5/17/2024 | NEW AMERICAN FUNDING | 219279 | 3,167.11 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 3,167.11 | | |
| 5/17/2024 | NEWREZ LLC C/O | 219280 | 742.99 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 742.99 | | |
| 5/17/2024 | P.O.M PROPERTY MANAGEMENT, LLC | 219281 | 2,895.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,895.00 | | |
| 5/17/2024 | PACIFICA NAPLES LLC | 219282 | 1,528.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,528.00 | | |
| 5/17/2024 | PATRICIA L. DEW | 219283 | 1,700.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,700.00 | | |
| 5/17/2024 | PEARL AT FOUNDERS SQUARE LLC | 219284 | 1,667.39 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,667.39 | | |
| 5/17/2024 | PENNYMAC LOAN SERVICES, LLC | 219285 | 1,461.82 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,461.82 | | |
| 5/17/2024 | PENNYMAC LOAN SERVICES, LLC | 219286 | 1,486.63 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,486.63 | | |
| 5/17/2024 | PENNYMAC LOAN SERVICES, LLC | 219287 | 2,455.49 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,455.49 | | |
| 5/17/2024 | PENNYMAC LOAN SERVICES, LLC | 219288 | 17,922.92 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 17,922.92 | | |
| 5/17/2024 | PHH MORTGAGE SERVICES | 219289 | 3,347.07 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 3,347.07 | | |
| 5/17/2024 | PHH MORTGAGE SERVICES | 219290 | 915.09 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 915.09 | | |
| 5/17/2024 | PHILLIP L. LEE | 219291 | 250.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 250.00 | | |
| 5/17/2024 | PNC BANK | 219292 | 307.49 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 307.49 | | |
| 5/17/2024 | PROEX SERVICES, INC. | 219293 | 2,000.00 | DISASTER ASSISTANCE | CARES RELIEF |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|--------|-----------------|---|--|
| | | | \$ 2,000.00 | | |
| 5/17/2024 | RAYMOND PROPERTIES, LLC | 219294 | 1,200.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,200.00 | | |
| 5/17/2024 | ROCKET MORTGAGE, LLC | 219295 | 1,019.06 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,019.06 | | |
| 5/17/2024 | SADDLEBROOK SEVEN LLC | 219296 | 1,246.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,246.00 | | |
| 5/17/2024 | SANDRA DUNBAR | 219297 | 795.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 795.00 | | |
| 5/17/2024 | SC COAST TOWNHOMES LLC | 219298 | 2,620.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,620.00 | | |
| 5/17/2024 | SC COAST TOWNHOMES LLC | 219299 | 2,475.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,475.00 | | |
| 5/17/2024 | SELECT PORTFOLIO SERVICING, INC. | 219300 | 581.77 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 581.77 | | |
| 5/17/2024 | SELECT PORTFOLIO SERVICING, INC. | 219301 | 1,344.29 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,344.29 | | |
| 5/17/2024 | SELECT PORTFOLIO SERVICING, INC. | 219302 | 226.46 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 226.46 | | |
| 5/17/2024 | SELENE FINANCE | 219303 | 995.52 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 995.52 | | |
| 5/17/2024 | SELENE FINANCE | 219304 | 885.48 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 885.48 | | |
| 5/17/2024 | SPRJ OSPREYS LANDING LLC | 219305 | 1,361.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,361.00 | | |
| 5/17/2024 | SREIT NOAH'S LANDING, LLC | 219306 | 1,484.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,484.00 | | |
| 5/17/2024 | SREIT TUSCAN ISLE, L.L.C. | 219307 | 716.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 716.00 | | |
| 5/17/2024 | STOCKBRIDGE NAPLES HOLDINGS LLC | 219308 | 1,937.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,937.00 | | |
| 5/17/2024 | STOCKBRIDGE NAPLES HOLDINGS LLC | 219309 | 2,408.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,408.00 | | |
| 5/17/2024 | SUNCOAST CREDIT UNION | 219310 | 1,015.66 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,015.66 | | |
| 5/17/2024 | SUNCOAST CREDIT UNION | 219311 | 1,015.66 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,015.66 | | |
| 5/17/2024 | SUN COMMUNITIES OPERATING LIMITED | 219312 | 847.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 847.00 | | |
| 5/17/2024 | TDDM FAMILY, LLC | 219313 | 950.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 950.00 | | |
| 5/17/2024 | TE MILLER MANAGEMENT, LLC | 219314 | 1,515.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,515.00 | | |
| 5/17/2024 | TE MILLER MANAGEMENT LLC | 219315 | 1,537.71 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,537.71 | | |
| 5/17/2024 | TGM BERMUDA ISLAND INC. | 219316 | 633.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 633.00 | | |
| 5/17/2024 | TGM CAR HOLDINGS I LLC | 219317 | 2,034.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,034.00 | | |
| 5/17/2024 | TRALEE CRESTVIEW OWNER, LLC | 219318 | 1,159.50 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,159.50 | | |
| 5/17/2024 | WELLS FARGO HOME MORTGAGE | 219319 | 1,606.76 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,606.76 | | |
| 5/17/2024 | WELLS FARGO HOME MORTGAGE | 219320 | 1,508.27 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,508.27 | | |
| 5/17/2024 | WELLS FARGO HOME MORTGAGE | 219321 | 703.16 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 703.16 | | |
| 5/17/2024 | STATE OF FLORIDA DISBURSEMENT UNIT | BCCWC | 10,372.67 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 10,372.67 | | |
| 5/17/2024 | INTERNAL REVENUE SERVICE | BCCW0 | 1,503,491.76 | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| | | | \$ 1,503,491.76 | | |
| 5/17/2024 | FLORIDA DEPARTMENT OF REVENUE | BCCW1 | 1,262.35 | FUEL AND LUBRICANTS OUTSIDE VENDORS | APRIL 2024 MASS TRANSIT FUEL TAX |
| | | | \$ 1,262.35 | | |
| 5/17/2024 | COLLIER COUNTY HEALTH DEPARTMENT | 219322 | 124,658.33 | REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN | SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT |
| | | | \$ 124,658.33 | | |
| 5/17/2024 | LCEC | 219323 | 12.82 | ELECTRICITY | 4/3-5/3/24 HWY 846 |
| 5/17/2024 | LCEC | 219323 | 1,286.50 | ELECTRICITY | 4/3-5/3/24 STOCKADE RD |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|--------|--------------|------------------------------|---|
| 5/17/2024 | LCEC | 219323 | 274.73 | ELECTRICITY | 3/29-4/28/24 101 S 1ST ST |
| 5/17/2024 | LCEC | 219323 | 137.37 | ELECTRICITY | 3/29-4/28/24 101 S 1ST ST |
| 5/17/2024 | LCEC | 219323 | 559.28 | ELECTRICITY | 3/29-4/28/24 101 S 1ST ST |
| 5/17/2024 | LCEC | 219323 | 9.81 | ELECTRICITY | 3/29-4/28/24 101 S 1ST ST |
| 5/17/2024 | LCEC | 219323 | 29.72 | ELECTRICITY | 3/29-4/28/24 430 SGT JOE JONES |
| 5/17/2024 | LCEC | 219323 | 352.58 | ELECTRICITY | 4/4-5/4/24 205 AIRPARK BLVD |
| 5/17/2024 | LCEC | 219323 | 1,206.90 | ELECTRICITY | 3/28-4/28/24 112 S 1ST ST |
| 5/17/2024 | LCEC | 219323 | 247.20 | ELECTRICITY | 3/28-4/28/24 112 S 1ST ST |
| 5/17/2024 | LCEC | 219323 | 188.69 | ELECTRICITY | ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS |
| 5/17/2024 | LCEC | 219323 | 97.32 | ELECTRICITY | ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS |
| 5/17/2024 | LCEC | 219323 | 230.53 | ELECTRICITY | ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS |
| 5/17/2024 | LCEC | 219323 | 146.67 | ELECTRICITY | ELECTRICITY TO THE IMM FIRST ST ZOCALO PLAZA |
| 5/17/2024 | LCEC | 219323 | 67.08 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 5/17/2024 | LCEC | 219323 | 27.18 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 5/17/2024 | LCEC | 219323 | 315.42 | ELECTRICITY | ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS |
| 5/17/2024 | LCEC | 219323 | 301.64 | ELECTRICITY | ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE |
| 5/17/2024 | LCEC | 219323 | 30.70 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 5/17/2024 | LCEC | 219323 | 27.18 | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| | | | \$ 5,549.32 | | |
| 5/17/2024 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 219324 | 10,468.11 | LANDSCAPE MATERIALS | PLANT MATERIAL -IN HOUSE INSTALLATION PER MASTER PLAN |
| 5/17/2024 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 219324 | 11,324.88 | SPRINKLER SYSTEM MAINTENANCE | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS |
| | | | \$ 21,792.99 | | |
| 5/17/2024 | TRANE U.S. INC | 219325 | 6,640.00 | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/17/2024 | TRANE U.S. INC | 219325 | 5,299.95 | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 11,939.95 | | |
| 5/17/2024 | UNIFIRST CORP | 219326 | 75.75 | CLOTHING AND UNIFORM RENTAL | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 75.75 | | |
| 5/17/2024 | UNITED RENTALS (NORTH AMERICA) INC | 219327 | 6,134.00 | RENT EQUIPMENT | PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION |
| | | | \$ 6,134.00 | | |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 45.28 | ELECTRICITY | 2/29-3/29/24 3315 TAMiami TRL |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 1,280.16 | ELECTRICITY | 2/29-3/29/24 3315 TAMiami TRL |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 11,783.22 | ELECTRICITY | 2/29-3/29/24 3315 TAMiami TRL |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 3,118.91 | ELECTRICITY | 2/29-3/29/24 3315 TAMiami TRL |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 6,427.95 | ELECTRICITY | 2/29-3/29/24 3315 TAMiami TRL |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 32.39 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 547.86 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 34.80 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 10.06 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 73.30 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 68.65 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 622.93 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 49.49 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 26.18 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 146.02 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 32.52 | ELECTRICITY | 4/9-5/9/24 SHERIFF |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 35.52 | ELECTRICITY | 4/8-5/8/24 SHERIFF |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 253.93 | PREPAID EXPENSES OTHER | 3/19-4/15/24 3323 TAMiami TRL |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 1,985.87 | ELECTRICITY | 3/19-4/15/24 3323 TAMiami TRL |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 16,349.07 | ELECTRICITY | 3/19-4/15/24 3323 TAMiami TRL |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 5,151.96 | ELECTRICITY | 3/19-4/15/24 3323 TAMiami TRL |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 40,064.85 | ELECTRICITY | 3/19-4/15/24 3323 TAMiami TRL |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 2,583.14 | ELECTRICITY | 3/19-4/15/24 3323 TAMiami TRL |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 84.71 | ELECTRICITY | 3/19-4/15/24 3323 TAMiami TRL |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 5,517.70 | ELECTRICITY | 3/19-4/15/24 3323 TAMiami TRL |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 465.50 | ELECTRICITY | 3/19-4/15/24 3323 TAMiami TRL |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 774.58 | ELECTRICITY | 3/19-4/15/24 3323 TAMiami TRL |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 377.41 | ELECTRICITY | 3/19-4/15/24 3323 TAMiami TRL |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 569.03 | ELECTRICITY | 3/19-4/15/24 3323 TAMiami TRL |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 518.40 | ELECTRICITY | 3/19-4/15/24 3323 TAMiami TRL |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 562.43 | ELECTRICITY | 3/19-4/15/24 3323 TAMiami TRL |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 562.43 | ELECTRICITY | 3/19-4/15/24 3323 TAMiami TRL |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 9,929.89 | ELECTRICITY | 3/19-4/15/24 3323 TAMiami TRL |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 1,364.70 | ELECTRICITY | 3/19-4/15/24 3323 TAMiami TRL |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 32.04 | ELECTRICITY | 4/10-5/10/24 SHERIFF |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 570.83 | ELECTRICITY | 3/29-4/30/24 SHERIFF/EMS |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 486.27 | ELECTRICITY | 3/29-4/30/24 SHERIFF/EMS |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 263.12 | ELECTRICITY | 3/26-4/25/24 4715 GOLDEN GATE |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|---------------------------------|--------|---------------|--------------------------------------|--|
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 219.27 | ELECTRICITY | 3/26-4/25/24 4715 GOLDEN GATE |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 716.27 | ELECTRICITY | 3/26-4/25/24 4715 GOLDEN GATE |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 263.11 | ELECTRICITY | 3/26-4/25/24 4715 GOLDEN GATE |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 106,683.34 | ELECTRICITY | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 1,978.58 | ELECTRICITY | SUPPORT SERVICE DELIVERY |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 48.17 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 881.29 | ELECTRICITY | ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 1,560.56 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 3,025.71 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 622.58 | ELECTRICITY | ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 143.16 | ELECTRICITY | ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 3,308.39 | ELECTRICITY | ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 151.51 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 32.82 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 554.30 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 445.21 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 80.68 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 31.47 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/17/2024 | FLORIDA POWER & LIGHT | 219328 | 27.90 | ELECTRICITY | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| | | | \$ 233,577.42 | | |
| 5/17/2024 | COLLIER COUNTY UTILITY BILLING | 219329 | 85.40 | WATER AND SEWER | 3/19-4/17/24 4715 GOLDEN GATE PKWY |
| 5/17/2024 | COLLIER COUNTY UTILITY BILLING | 219329 | 71.17 | WATER AND SEWER | 3/19-4/17/24 4715 GOLDEN GATE PKWY |
| 5/17/2024 | COLLIER COUNTY UTILITY BILLING | 219329 | 232.49 | WATER AND SEWER | 3/19-4/17/24 4715 GOLDEN GATE PKWY |
| 5/17/2024 | COLLIER COUNTY UTILITY BILLING | 219329 | 85.40 | WATER AND SEWER | 3/19-4/17/24 4715 GOLDEN GATE PKWY |
| 5/17/2024 | COLLIER COUNTY UTILITY BILLING | 219329 | 279.20 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/17/2024 | COLLIER COUNTY UTILITY BILLING | 219329 | 233.35 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/17/2024 | COLLIER COUNTY UTILITY BILLING | 219329 | 171.80 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/17/2024 | COLLIER COUNTY UTILITY BILLING | 219329 | 141.24 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/17/2024 | COLLIER COUNTY UTILITY BILLING | 219329 | 90.35 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/17/2024 | COLLIER COUNTY UTILITY BILLING | 219329 | 86.53 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/17/2024 | COLLIER COUNTY UTILITY BILLING | 219329 | 30.08 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/17/2024 | COLLIER COUNTY UTILITY BILLING | 219329 | 320.84 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/17/2024 | COLLIER COUNTY UTILITY BILLING | 219329 | 227.21 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/17/2024 | COLLIER COUNTY UTILITY BILLING | 219329 | 507.02 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/17/2024 | COLLIER COUNTY UTILITY BILLING | 219329 | 337.01 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/17/2024 | COLLIER COUNTY UTILITY BILLING | 219329 | 1,528.32 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/17/2024 | COLLIER COUNTY UTILITY BILLING | 219329 | 350.77 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/17/2024 | COLLIER COUNTY UTILITY BILLING | 219329 | 458.54 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/17/2024 | COLLIER COUNTY UTILITY BILLING | 219329 | 407.21 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/17/2024 | COLLIER COUNTY UTILITY BILLING | 219329 | 163.31 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/17/2024 | COLLIER COUNTY UTILITY BILLING | 219329 | 1,421.57 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/17/2024 | COLLIER COUNTY UTILITY BILLING | 219329 | 1,379.45 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/17/2024 | COLLIER COUNTY UTILITY BILLING | 219329 | 1,284.68 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/17/2024 | COLLIER COUNTY UTILITY BILLING | 219329 | 1,137.26 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/17/2024 | COLLIER COUNTY UTILITY BILLING | 219329 | 543.14 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/17/2024 | COLLIER COUNTY UTILITY BILLING | 219329 | 494.77 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/17/2024 | COLLIER COUNTY UTILITY BILLING | 219329 | 30.08 | WATER AND SEWER | WATER FOR THE PARKS |
| | | | \$ 12,098.19 | | |
| 5/17/2024 | IMMOKALEE FIRE CONTROL DISTRICT | 219330 | 349.22 | ELECTRICITY | EMS STATION 31 50% OF UTILITIES FOR CREWS. |
| 5/17/2024 | IMMOKALEE FIRE CONTROL DISTRICT | 219330 | 136.95 | WATER AND SEWER | EMS STATION 31 50% OF UTILITIES FOR CREWS. |
| 5/17/2024 | IMMOKALEE FIRE CONTROL DISTRICT | 219330 | 145.71 | TRASH AND GARBAGE DISPOSAL | EMS STATION 31 50% OF UTILITIES FOR CREWS. |
| 5/17/2024 | IMMOKALEE FIRE CONTROL DISTRICT | 219330 | 190.41 | CABLE TV / INTERNET | EMS STATION 31 50% OF UTILITIES FOR CREWS. |
| 5/17/2024 | IMMOKALEE FIRE CONTROL DISTRICT | 219330 | 74.62 | CABLE TV / INTERNET | EMS STATION 31 50% OF UTILITIES FOR CREWS. |
| 5/17/2024 | IMMOKALEE FIRE CONTROL DISTRICT | 219330 | 37.50 | HOUSEHOLD AND INSTITUTIONAL SUPPLIES | EMS STATION 31 50% OF UTILITIES FOR CREWS. |
| 5/17/2024 | IMMOKALEE FIRE CONTROL DISTRICT | 219330 | 193.75 | MAINTENANCE LANDSCAPING | EMS STATION 31 50% OF UTILITIES FOR CREWS. |
| 5/17/2024 | IMMOKALEE FIRE CONTROL DISTRICT | 219330 | 314.50 | MAINTENANCE LANDSCAPING | EMS STATION 31 50% OF UTILITIES FOR CREWS. |
| | | | \$ 1,442.66 | | |
| 5/17/2024 | VERIZON WIRELESS | 219331 | 449.05 | CELLULAR TELEPHONE | COMMUNICATION SERVICES FOR FLEET OPERATIONS |
| 5/17/2024 | VERIZON WIRELESS | 219331 | 36.07 | CELLULAR TELEPHONE | SUPPORT SERVICE DELIVERY |
| 5/17/2024 | VERIZON WIRELESS | 219331 | 2,150.70 | CELLULAR TELEPHONE | PROVIDE CELL PHONES TO COUNTY STAFF |
| 5/17/2024 | VERIZON WIRELESS | 219331 | 668.51 | CELLULAR TELEPHONE | PROVIDE CELL PHONES TO COUNTY STAFF |
| 5/17/2024 | VERIZON WIRELESS | 219331 | 762.66 | CELLULAR TELEPHONE | PROVIDE CELL PHONES TO COUNTY STAFF |
| | | | \$ 4,066.99 | | |
| 5/17/2024 | CITY OF NAPLES | 219379 | 50.32 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 50.32 | | |
| 5/17/2024 | CITY OF NAPLES | 219380 | 50.32 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 50.32 | | |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|--------|---------------|-------------------------------------|--|
| 5/17/2024 | CITY OF NAPLES | 219381 | 497.40 | WATER AND SEWER | PROVIDE WATER TO LANDSCAPED AREAS AT THE FOREST LAKES MSTU |
| | | | \$ 497.40 | | |
| 5/17/2024 | FLORIDA POWER & LIGHT COMPANY | 219382 | 8,866.00 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 8,866.00 | | |
| 5/17/2024 | FLORIDA POWER & LIGHT COMPANY | 219383 | 22,955.45 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 22,955.45 | | |
| 5/17/2024 | FLORIDA POWER & LIGHT COMPANY | 219384 | 25.92 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/17/2024 | FLORIDA POWER & LIGHT COMPANY | 219384 | 62.29 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/17/2024 | FLORIDA POWER & LIGHT COMPANY | 219384 | 30.24 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/17/2024 | FLORIDA POWER & LIGHT COMPANY | 219384 | 26.40 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/17/2024 | FLORIDA POWER & LIGHT COMPANY | 219384 | 37.01 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/17/2024 | FLORIDA POWER & LIGHT COMPANY | 219384 | 26.28 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/17/2024 | FLORIDA POWER & LIGHT COMPANY | 219384 | 26.40 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/17/2024 | FLORIDA POWER & LIGHT COMPANY | 219384 | 27.85 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/17/2024 | FLORIDA POWER & LIGHT COMPANY | 219384 | 26.10 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/17/2024 | FLORIDA POWER & LIGHT COMPANY | 219384 | 26.14 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/17/2024 | FLORIDA POWER & LIGHT COMPANY | 219384 | 103.83 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/17/2024 | FLORIDA POWER & LIGHT COMPANY | 219384 | 25.66 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 444.12 | | |
| 5/17/2024 | JOHN MADER ENTERPRISES INC | 219332 | 6,965.18 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/17/2024 | JOHN MADER ENTERPRISES INC | 219332 | 9,518.59 | UTILITIES REPAIR ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/17/2024 | JOHN MADER ENTERPRISES INC | 219332 | 1,930.50 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/17/2024 | JOHN MADER ENTERPRISES INC | 219332 | 130.92 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/17/2024 | JOHN MADER ENTERPRISES INC | 219332 | 5,915.53 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/17/2024 | JOHN MADER ENTERPRISES INC | 219332 | 165.80 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 24,626.52 | | |
| 5/17/2024 | MOHAWK FACTORING LLC | 219333 | 15,289.65 | OTHER CONTRACTUAL SERVICES | BUILDING MAINTENANCE |
| 5/17/2024 | MOHAWK FACTORING LLC | 219333 | 35.28 | OTHER CONTRACTUAL SERVICES | BUILDING MAINTENANCE |
| 5/17/2024 | MOHAWK FACTORING LLC | 219333 | 470.00 | OTHER CONTRACTUAL SERVICES | BUILDING MAINTENANCE |
| | | | \$ 15,794.93 | | |
| 5/17/2024 | STRYKER SALES LLC | 219334 | 153,331.39 | OTHER EQUIP REPAIRS AND MAINTENANCE | MAINTENANCE OF EMS EQUIPMENT USED FOR PATIENTS. |
| | | | \$ 153,331.39 | | |
| 5/17/2024 | HARTS ELECTRICAL INC | 219335 | 9,378.55 | ELECTRICAL CONTRACTORS | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 9,378.55 | | |
| 5/17/2024 | LEXIS NEXIS RISK DATA MANAGEMENT IN | 219336 | 228.50 | OTHER CONTRACTUAL SERVICES | EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS |
| | | | \$ 228.50 | | |
| 5/17/2024 | IMMOKALEE WATER & SEWER DISTRICT | 219337 | 40.18 | WATER AND SEWER | 4/3-5/3/24 310 ALACHUA ST |
| 5/17/2024 | IMMOKALEE WATER & SEWER DISTRICT | 219337 | 40.18 | WATER AND SEWER | 4/3-5/3/24 310 ALACHUA ST |
| 5/17/2024 | IMMOKALEE WATER & SEWER DISTRICT | 219337 | 140.69 | WATER AND SEWER | 4/3-5/3/24 310 ALACHUA ST |
| 5/17/2024 | IMMOKALEE WATER & SEWER DISTRICT | 219337 | 140.69 | WATER AND SEWER | 4/3-5/3/24 310 ALACHUA ST |
| 5/17/2024 | IMMOKALEE WATER & SEWER DISTRICT | 219337 | 496.53 | WATER AND SEWER | 4/1-5/1/24 106 S 1ST ST |
| 5/17/2024 | IMMOKALEE WATER & SEWER DISTRICT | 219337 | 248.27 | WATER AND SEWER | 4/1-5/1/24 106 S 1ST ST |
| 5/17/2024 | IMMOKALEE WATER & SEWER DISTRICT | 219337 | 1,010.80 | WATER AND SEWER | 4/1-5/1/24 106 S 1ST ST |
| 5/17/2024 | IMMOKALEE WATER & SEWER DISTRICT | 219337 | 17.73 | WATER AND SEWER | 4/1-5/1/24 106 S 1ST ST |
| 5/17/2024 | IMMOKALEE WATER & SEWER DISTRICT | 219337 | 49.02 | WATER AND SEWER | OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION |
| 5/17/2024 | IMMOKALEE WATER & SEWER DISTRICT | 219337 | 982.92 | WATER AND SEWER | FOR WATER FOR THE PARKS |
| 5/17/2024 | IMMOKALEE WATER & SEWER DISTRICT | 219337 | 113.15 | WATER AND SEWER | WATER & SEWER |
| 5/17/2024 | IMMOKALEE WATER & SEWER DISTRICT | 219337 | 80.36 | WATER AND SEWER | WATER & SEWER |
| 5/17/2024 | IMMOKALEE WATER & SEWER DISTRICT | 219337 | 469.21 | WATER AND SEWER | FOR WATER FOR THE PARKS |
| 5/17/2024 | IMMOKALEE WATER & SEWER DISTRICT | 219337 | 1,845.33 | WATER AND SEWER | FOR WATER FOR THE PARKS |
| 5/17/2024 | IMMOKALEE WATER & SEWER DISTRICT | 219337 | 34.63 | WATER AND SEWER | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/17/2024 | IMMOKALEE WATER & SEWER DISTRICT | 219337 | 313.49 | WATER AND SEWER | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/17/2024 | IMMOKALEE WATER & SEWER DISTRICT | 219337 | 480.14 | WATER AND SEWER | FOR WATER FOR THE PARKS |
| 5/17/2024 | IMMOKALEE WATER & SEWER DISTRICT | 219337 | 228.12 | WATER AND SEWER | WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS |
| 5/17/2024 | IMMOKALEE WATER & SEWER DISTRICT | 219337 | 313.49 | WATER AND SEWER | SUPPORT SERVICE DELIVERY |
| | | | \$ 7,044.93 | | |
| 5/17/2024 | ESI ACQUISITION INC | 219338 | 15,491.95 | OTHER CONTRACTUAL SERVICES | PUBLIC SAFETY - RESOURCE/EVENT TRACKING |
| 5/17/2024 | ESI ACQUISITION INC | 219338 | 2,175.69 | OTHER CONTRACTUAL SERVICES | PUBLIC SAFETY - RESOURCE/EVENT TRACKING |
| | | | \$ 17,667.64 | | |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 107.63 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR EMPLOYEES |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 7.84 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR EMPLOYEES |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 10.06 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR EMPLOYEES |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 73.18 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR EMPLOYEES |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 35.39 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 295.37 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 229.93 | CLOTHING AND UNIFORM RENTAL | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 53.13 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|---------------------------------|--------|---------------|--|--|
| 5/17/2024 | CINTAS CORPORATION | 219339 | 506.53 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINT CREWS |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 78.32 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINT CREWS |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 179.14 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINT CREWS |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 15.37 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINT CREWS |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 25.90 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINT CREWS |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 73.68 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR EMPLOYEES |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 60.18 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 14.49 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 51.36 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR SPORTS COMPLEX STAFF |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 801.98 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 1,363.66 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 204.18 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 21.51 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR EMPLOYEES |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 34.44 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR EMPLOYEES |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 33.67 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR EMPLOYEES |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 75.43 | MEDICAL SUPPLIES | PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 17.19 | MEDICAL SUPPLIES | PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 373.00 | CLOTHING AND UNIFORM RENTAL | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 53.13 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 295.37 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 34.44 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR EMPLOYEES |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 15.08 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR EMPLOYEES |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 35.39 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 107.63 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR EMPLOYEES |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 7.84 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR EMPLOYEES |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 10.06 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR EMPLOYEES |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 149.22 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF. |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 2.34 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 26.62 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 1,004.41 | CLOTHING AND UNIFORM RENTAL | PROVIDE UNIFORMS TO COUNTY STAFF |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 279.18 | CLOTHING AND UNIFORM RENTAL | EMPLOYEE PRODUCTIVITY |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 306.68 | CLOTHING AND UNIFORM RENTAL | EMPLOYEE UNIFORMS |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 2,112.90 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 26.62 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 842.41 | CLOTHING AND UNIFORM RENTAL | PROVIDE UNIFORMS TO COUNTY STAFF |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 157.51 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF. |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 295.37 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 35.39 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 53.13 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 428.18 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 403.61 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 34.44 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR EMPLOYEES |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 15.08 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR EMPLOYEES |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 49.85 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR EMPLOYEES |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 20.00 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR EMPLOYEES |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 26.65 | MEDICAL SUPPLIES | PROVIDE SAFETY SUPPLIES FOR EMPLOYEE SAFETY |
| 5/17/2024 | CINTAS CORPORATION | 219339 | 2,700.00 | OTHER OPERATING SUPPLIES | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 14,271.09 | | |
| 5/17/2024 | ADT LLC | 219340 | 282.24 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 5/17/2024 | ADT LLC | 219340 | 164.64 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 5/17/2024 | ADT LLC | 219340 | 109.76 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| | | | \$ 556.64 | | |
| 5/17/2024 | SOUTHERN HOME CARE SERVICES INC | 219341 | 5,287.21 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/17/2024 | SOUTHERN HOME CARE SERVICES INC | 219341 | 1,098.02 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/17/2024 | SOUTHERN HOME CARE SERVICES INC | 219341 | 600.34 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/17/2024 | SOUTHERN HOME CARE SERVICES INC | 219341 | 280.47 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/17/2024 | SOUTHERN HOME CARE SERVICES INC | 219341 | 763.84 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| | | | \$ 8,029.88 | | |
| 5/17/2024 | DAIKIN APPLIED | 219342 | 245,402.41 | HVAC CONTRACTORS | EQUIPMENT TO MAINTAIN COUNTY FACILITIES |
| 5/17/2024 | DAIKIN APPLIED | 219342 | 4,401.20 | HVAC CONTRACTORS | EQUIPMENT TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 249,803.61 | | |
| 5/17/2024 | WASTE PRO OF FLORIDA INC | 219343 | (4,200.89) | SOLID WASTE FRANCHISE FEES - RESIDENTIAL | PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE |
| 5/17/2024 | WASTE PRO OF FLORIDA INC | 219343 | 97,307.68 | COLLECTION SERVICES | PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE |
| | | | \$ 93,106.79 | | |
| 5/17/2024 | SUNSHINE LUBES LLC | 219344 | 47.98 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/17/2024 | SUNSHINE LUBES LLC | 219344 | 63.63 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/17/2024 | SUNSHINE LUBES LLC | 219344 | 49.66 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |

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| 5/17/2024 | SUNSHINE LUBES LLC | 219344 | 81.52 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 242.79 | | |
| 5/17/2024 | ATLAS DOOR GATE INC | 219345 | 5,710.00 | BUILDING R AND M OUTSIDE VENDORS | SUPPORT SERVICE DELIVERY |
| 5/17/2024 | ATLAS DOOR GATE INC | 219345 | 1,020.00 | BUILDING R AND M OUTSIDE VENDORS | SUPPORT SERVICE DELIVERY |
| | | | \$ 6,730.00 | | |
| 5/17/2024 | SHRIEVE CHEMICAL COMPANY | 219346 | 4,504.50 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/17/2024 | SHRIEVE CHEMICAL COMPANY | 219346 | 4,535.44 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 9,039.94 | | |
| 5/17/2024 | SUMMIT BROADBAND INC | 219347 | 3,769.00 | TELEPHONE DIRECT LINE | SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK |
| | | | \$ 3,769.00 | | |
| 5/17/2024 | VERIZON CONNECT NWF INC | 219385 | 404.75 | OTHER CONTRACTUAL SERVICES | GPS TRACKING SERVICE |
| | | | \$ 404.75 | | |
| 5/17/2024 | US ECOLOGY TAMPA INC | 219348 | 17,589.91 | OTHER CONTRACTUAL SERVICES | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE |
| | | | \$ 17,589.91 | | |
| 5/17/2024 | SUPERB LANDSCAPE SERVICES INC | 219349 | 17,478.41 | MAINTENANCE LANDSCAPING | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| 5/17/2024 | SUPERB LANDSCAPE SERVICES INC | 219349 | 9,415.49 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| 5/17/2024 | SUPERB LANDSCAPE SERVICES INC | 219349 | 7,055.01 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| | | | \$ 33,948.91 | | |
| 5/17/2024 | EARL W. COLVARD, INC | 219350 | 7,748.00 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 7,748.00 | | |
| 5/17/2024 | TREE SCAPING OF NAPLES INC | 219351 | 110.00 | TREE TRIMMING | TREE TRIMMING FOR PUBLIC SAFETY |
| 5/17/2024 | TREE SCAPING OF NAPLES INC | 219351 | 1,115.00 | TREE TRIMMING | TREE TRIMMING FOR PUBLIC SAFETY |
| 5/17/2024 | TREE SCAPING OF NAPLES INC | 219351 | 3,410.00 | TREE TRIMMING | TREE TRIMMING FOR PUBLIC SAFETY |
| | | | \$ 4,635.00 | | |
| 5/17/2024 | RG ARCHITECTS, P.A. | 219352 | 5,000.00 | ENGINEERING FEES DESIGN | MAINTAIN, OR IMPROVE A COUNTY FACILITY- IMM GOV CTR RENO |
| 5/17/2024 | RG ARCHITECTS, P.A. | 219352 | 630.75 | ENGINEERING FEES DESIGN | MAINTAIN, OR IMPROVE A COUNTY FACILITY- IMM GOV CTR RENO |
| 5/17/2024 | RG ARCHITECTS, P.A. | 219352 | 2,523.00 | ENGINEERING FEES DESIGN | MAINTAIN, OR IMPROVE A COUNTY FACILITY- IMM GOV CTR RENO |
| 5/17/2024 | RG ARCHITECTS, P.A. | 219352 | 6,142.00 | ENGINEERING FEES DESIGN | MAINTAIN, OR IMPROVE A COUNTY FACILITY- IMM GOV CTR RENO |
| 5/17/2024 | RG ARCHITECTS, P.A. | 219352 | 20,723.22 | ENGINEERING FEES | MENTAL HEALTH FACILITY |
| 5/17/2024 | RG ARCHITECTS, P.A. | 219352 | 9,413.75 | ENGINEERING FEES | MENTAL HEALTH FACILITY |
| 5/17/2024 | RG ARCHITECTS, P.A. | 219352 | 1,117.72 | ENGINEERING FEES | MENTAL HEALTH FACILITY |
| 5/17/2024 | RG ARCHITECTS, P.A. | 219352 | 540.00 | ENGINEERING FEES | MENTAL HEALTH FACILITY |
| 5/17/2024 | RG ARCHITECTS, P.A. | 219352 | 4,875.80 | ENGINEERING FEES | MENTAL HEALTH FACILITY |
| 5/17/2024 | RG ARCHITECTS, P.A. | 219352 | 9,920.00 | ENGINEERING FEES | MENTAL HEALTH FACILITY |
| 5/17/2024 | RG ARCHITECTS, P.A. | 219352 | 454.39 | ENGINEERING FEES | MENTAL HEALTH FACILITY |
| | | | \$ 61,340.63 | | |
| 5/17/2024 | WATER TECHNOLOGY, INC | 219353 | 16,120.00 | ENGINEERING FEES DESIGN | SUPPORT SERVICE DELIVERY |
| | | | \$ 16,120.00 | | |
| 5/17/2024 | COASTAL WASTE & RECYCLING | 219354 | 55.00 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY - RECYCLING SERVICES |
| 5/17/2024 | COASTAL WASTE & RECYCLING | 219354 | 123.84 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY - RECYCLING SERVICES |
| 5/17/2024 | COASTAL WASTE & RECYCLING | 219354 | 183.74 | TRASH AND GARBAGE DISPOSAL | RECYCLING SERVICES |
| | | | \$ 362.58 | | |
| 5/17/2024 | RTR FINANCIAL SERVICES INC | 219355 | 3,629.64 | OTHER CONTRACTUAL SERVICES | MAINTAIN COMPLIANCE WITH GRAND REGULATIONS |
| | | | \$ 3,629.64 | | |
| 5/17/2024 | LCP TRACKER | 219356 | 4,302.27 | OTHER CONTRACTUAL SERVICES | MAINTAIN COMPLIANCE WITH GRANT REGULATIONS |
| | | | \$ 4,302.27 | | |
| 5/17/2024 | J & Y GROUP ENTERPRISES LLC | 219357 | 7,590.20 | ATHLETIC COURT AND BALL FIELD MAINT | NEEDED TO MAINTAIN PARKS |
| | | | \$ 7,590.20 | | |
| 5/17/2024 | DEANGELO CONTRACTING SERVICES LLC | 219358 | 1,217.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN STORMWATER MAINTENANCE OPERATIONS |
| | | | \$ 1,217.00 | | |
| 5/17/2024 | MEDLINE INDUSTRIES LP | 219359 | (27.96) | CREDIT MEMO | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 5/17/2024 | MEDLINE INDUSTRIES LP | 219359 | (115.62) | CREDIT MEMO | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 5/17/2024 | MEDLINE INDUSTRIES LP | 219359 | (461.28) | CREDIT MEMO | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 5/17/2024 | MEDLINE INDUSTRIES LP | 219359 | 384.24 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 5/17/2024 | MEDLINE INDUSTRIES LP | 219359 | 3,842.40 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 3,621.78 | | |
| 5/17/2024 | RELADYNE FLORIDA LLC | 219360 | 368.50 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/17/2024 | RELADYNE FLORIDA LLC | 219360 | 894.74 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/17/2024 | RELADYNE FLORIDA LLC | 219360 | 432.00 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,695.24 | | |
| 5/17/2024 | 1ST COAST PRINTING INC | 219361 | 2,810.00 | OTHER OPERATING SUPPLIES | PUBLIC OUTREACH TO ENCOURAGE RESIDENTS PUBLIC OUTREACH EVENT |
| 5/17/2024 | 1ST COAST PRINTING INC | 219361 | 2,770.00 | OTHER OPERATING SUPPLIES | PUBLIC OUTREACH TO ENCOURAGE RESIDENTS PUBLIC OUTREACH EVENT |
| 5/17/2024 | 1ST COAST PRINTING INC | 219361 | 4,959.36 | OTHER OPERATING SUPPLIES | PUBLIC OUTREACH TO ENCOURAGE RESIDENTS PUBLIC OUTREACH EVENT |
| 5/17/2024 | 1ST COAST PRINTING INC | 219361 | 4,044.00 | OTHER OPERATING SUPPLIES | PUBLIC OUTREACH TO ENCOURAGE RESIDENTS PUBLIC OUTREACH EVENT |
| | | | \$ 14,583.36 | | |
| 5/17/2024 | 360 ENERGY SOLUTIONS, LLC | 219362 | 5,200.00 | OTHER CONTRACTUAL SERVICES | OPERATING AND MAINTAINING CRITICAL FACILITIES. |
| | | | \$ 5,200.00 | | |

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|-----------|---------------------------------|--------|---------------|-------------------------------------|---|
| 5/17/2024 | ANDREA WARDEN | 219363 | 41.80 | FACILITY RENTALS TAXABLE | REFUND PARKS-GGCP-DUE TO ILLNESS |
| | | | \$ 41.80 | | |
| 5/17/2024 | DR Horton Inc | 219364 | 31.33 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 31.33 | | |
| 5/17/2024 | Elizabeth Murphy | 219365 | 21.75 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 21.75 | | |
| 5/17/2024 | GENERATOR SUPERCENTER | 219366 | 0.18 | BUILDING CODE CERT SURCHARGE | REFUND CUSTOMER OVERPAYMENT DUE |
| 5/17/2024 | GENERATOR SUPERCENTER | 219366 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 45.18 | | |
| 5/17/2024 | GULF COAST COMMERCIAL CORP | 219367 | 150.00 | NN FIRE PLAN REVIEW | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 150.00 | | |
| 5/17/2024 | Lisha Middendorf | 219368 | 2.25 | BUILDING PERMIT SURCHARGE | REFUND CUSTOMER OVERPAYMENT DUE |
| 5/17/2024 | Lisha Middendorf | 219368 | 3.38 | BUILDING CODE CERT SURCHARGE | REFUND CUSTOMER OVERPAYMENT DUE |
| 5/17/2024 | Lisha Middendorf | 219368 | 225.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 230.63 | | |
| 5/17/2024 | María Cuba | 219369 | 280.00 | RECREATION CAMPS PARKS AND REC | REFUND PARKS-GGCC-CREDIT ON ACCOUNT |
| | | | \$ 280.00 | | |
| 5/17/2024 | Mary N. Diorio | 219370 | 17.83 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 17.83 | | |
| 5/17/2024 | Mitchell & Stark Const Co Inc | 219371 | 1,458.61 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 1,458.61 | | |
| 5/17/2024 | Randy S. Deluca | 219372 | 68.39 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10. |
| | | | \$ 68.39 | | |
| 5/17/2024 | Robert W Koch | 219373 | 9,268.12 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 9,268.12 | | |
| 5/17/2024 | Sean Thomas Warmoth and | 219374 | 63.33 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 63.33 | | |
| 5/17/2024 | Stuart Kaye | 219375 | 1,260.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 1,260.00 | | |
| 5/17/2024 | Ta'Lisha Keen-Brooks | 219376 | 27.72 | INSTRUCTIONAL SERVICES CULTURE REC | REFUND PARKS-IMSP- OVER PAYMENT |
| | | | \$ 27.72 | | |
| 5/17/2024 | Toll Bros, Inc | 219377 | 1,013.82 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| 5/17/2024 | Toll Bros, Inc | 219377 | 1,063.82 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| 5/17/2024 | Toll Bros, Inc | 219377 | 1,238.82 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 3,316.46 | | |
| 5/17/2024 | Toll Bros, Inc | 219378 | 1,103.82 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 1,103.82 | | |
| 5/17/2024 | NATIONWIDE RETIREMENT SOLUTIONS | BCCPW | 140,239.74 | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| | | | \$ 140,239.74 | | |
| 5/17/2024 | MISSION SQUARE - 303201 | BCCPW | 134,493.28 | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| | | | \$ 134,493.28 | | |
| 5/17/2024 | CHEMRITE INC | ACH17 | 29,084.88 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 29,084.88 | | |
| 5/17/2024 | DATA FLOW SYSTEMS INC | ACH17 | 1,707.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/17/2024 | DATA FLOW SYSTEMS INC | ACH17 | 22.94 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/17/2024 | DATA FLOW SYSTEMS INC | ACH17 | 1,420.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/17/2024 | DATA FLOW SYSTEMS INC | ACH17 | 22.94 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 3,172.88 | | |
| 5/17/2024 | ELEVEN ASH INC | ACH17 | 11,266.64 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 5/17/2024 | ELEVEN ASH INC | ACH17 | 1,575.42 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 5/17/2024 | ELEVEN ASH INC | ACH17 | 3,602.04 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 5/17/2024 | ELEVEN ASH INC | ACH17 | 4,296.60 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 5/17/2024 | ELEVEN ASH INC | ACH17 | 1,814.12 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 5/17/2024 | ELEVEN ASH INC | ACH17 | 1,385.40 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 5/17/2024 | ELEVEN ASH INC | ACH17 | 477.40 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 5/17/2024 | ELEVEN ASH INC | ACH17 | 2,387.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 5/17/2024 | ELEVEN ASH INC | ACH17 | 1,847.20 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| | | | \$ 28,651.82 | | |
| 5/17/2024 | JSFM INC | ACH17 | 70.74 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/17/2024 | JSFM INC | ACH17 | 439.38 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 510.12 | | |
| 5/17/2024 | MIDWEST TAPE EXCHANGE | ACH17 | 661.38 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| 5/17/2024 | MIDWEST TAPE EXCHANGE | ACH17 | 861.56 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| 5/17/2024 | MIDWEST TAPE EXCHANGE | ACH17 | 851.94 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| | | | \$ 2,374.88 | | |
| 5/17/2024 | OFDC COMMERCIAL INTERIORS, INC. | ACH17 | 1,790.22 | MINOR OFFICE EQUIPMENT | PURCHASE OF DESK FOR TOURISM DIVISION |
| 5/17/2024 | OFDC COMMERCIAL INTERIORS, INC. | ACH17 | 90.00 | MINOR OFFICE EQUIPMENT | PURCHASE OF DESK FOR TOURISM DIVISION |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|-------|---------------|-------------------------------------|--|
| | | | \$ 1,880.22 | | |
| 5/17/2024 | PATRICK H NEALE PLLC | ACH17 | 2,145.00 | LEGAL FEES | PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENF HEARINGS |
| | | | \$ 2,145.00 | | |
| 5/17/2024 | QUALITY ENTERPRISES USA INC | ACH17 | 20,233.00 | OTHER MACHINERY AND EQUIPMENT | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/17/2024 | QUALITY ENTERPRISES USA INC | ACH17 | (1,011.65) | RETAINAGE HELD | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 19,221.35 | | |
| 5/17/2024 | THE SHERWIN WILLIAMS COMPANY | ACH17 | 425.90 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/17/2024 | THE SHERWIN WILLIAMS COMPANY | ACH17 | 64.80 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/17/2024 | THE SHERWIN WILLIAMS COMPANY | ACH17 | (431.94) | CREDIT MEMO | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 58.76 | | |
| 5/17/2024 | SUNSHINE ACE HARDWARE INC | ACH17 | 311.76 | OTHER OPERATING SUPPLIES | PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS |
| 5/17/2024 | SUNSHINE ACE HARDWARE INC | ACH17 | 29.38 | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER |
| 5/17/2024 | SUNSHINE ACE HARDWARE INC | ACH17 | 3.59 | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| | | | \$ 344.73 | | |
| 5/17/2024 | TRANSPORTATION CONTROL SYSTEMS | ACH17 | 3,000.00 | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 3,000.00 | | |
| 5/17/2024 | DOUGLAS N HIGGINS INC | ACH17 | 2,103.07 | BUILDING R AND M OUTSIDE VENDORS | URGENT UNDERGROUND CONTRACTOR SERVICES |
| | | | \$ 2,103.07 | | |
| 5/17/2024 | WASTE MANAGEMENT INC OF FLORIDA | ACH17 | (7,279.74) | MISCELLANEOUS | OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL |
| 5/17/2024 | WASTE MANAGEMENT INC OF FLORIDA | ACH17 | 985,033.80 | LANDFILL CONTRACT | OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL |
| | | | \$ 977,754.06 | | |
| 5/17/2024 | TAMIAMI FORD INC | ACH17 | 14.50 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/17/2024 | TAMIAMI FORD INC | ACH17 | 34.23 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/17/2024 | TAMIAMI FORD INC | ACH17 | 240.36 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/17/2024 | TAMIAMI FORD INC | ACH17 | 1,326.27 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/17/2024 | TAMIAMI FORD INC | ACH17 | 235.51 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/17/2024 | TAMIAMI FORD INC | ACH17 | 127.00 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/17/2024 | TAMIAMI FORD INC | ACH17 | 101.26 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/17/2024 | TAMIAMI FORD INC | ACH17 | (59.95) | CREDIT MEMO | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/17/2024 | TAMIAMI FORD INC | ACH17 | 139.44 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/17/2024 | TAMIAMI FORD INC | ACH17 | (177.67) | CREDIT MEMO | CORE RETURN |
| | | | \$ 1,980.95 | | |
| 5/17/2024 | CITY OF MARCO ISLAND | ACH17 | 1,059.60 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 1,059.60 | | |
| 5/17/2024 | HARCROS CHEMICALS INC | ACH17 | 2,090.40 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 2,090.40 | | |
| 5/17/2024 | LEGAL AID SERVICE OF BROWARD COUNTY | ACH17 | 45,447.94 | OTHER CONTRACTUAL SERVICES | PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY |
| | | | \$ 45,447.94 | | |
| 5/17/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | 13.54 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/17/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | 22.94 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/17/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | 28.17 | OTHER OPERATING SUPPLIES | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/17/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | 36.24 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF |
| 5/17/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | 64.85 | PERSONAL SAFETY EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/17/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | 82.54 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/17/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | 1,563.32 | OTHER OPERATING SUPPLIES | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/17/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | 384.96 | OTHER OPERATING SUPPLIES | EMPLOYEE PRODUCTIVITY |
| 5/17/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | 1,191.51 | TRAFFIC SIGNS | EMPLOYEE PRODUCTIVITY |
| 5/17/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | 1,837.06 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/17/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | 220.96 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS INV MGMT |
| 5/17/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | 332.37 | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/17/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | 685.24 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/17/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | 758.72 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF |
| 5/17/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | 33.90 | OTHER OPERATING SUPPLIES | SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX |
| 5/17/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | (33.90) | CREDIT MEMO | SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX |
| 5/17/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | 913.07 | OTHER OPERATING SUPPLIES | PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS |
| 5/17/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | (913.07) | CREDIT MEMO | PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS |
| 5/17/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | 448.86 | MINOR OPERATING EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| 5/17/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | (79.79) | CREDIT MEMO | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| 5/17/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | 2,095.20 | OTHER OPERATING SUPPLIES | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES |
| 5/17/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | (356.07) | CREDIT MEMO | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES |
| | | | \$ 9,330.62 | | |
| 5/17/2024 | GILLIG LLC | ACH17 | 70.09 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 70.09 | | |
| 5/17/2024 | FISHER SCIENTIFIC | ACH17 | 38.84 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/17/2024 | FISHER SCIENTIFIC | ACH17 | 86.54 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/17/2024 | FISHER SCIENTIFIC | ACH17 | 43.34 | OTHER CONTRACTUAL SERVICES | HEALTH AND SAFETY FOR WATER QUALITY |
| 5/17/2024 | FISHER SCIENTIFIC | ACH17 | 104.80 | OTHER CONTRACTUAL SERVICES | HEALTH AND SAFETY FOR WATER QUALITY |

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|-----------|-------------------------------------|-------|---------------|-----------------------------|---|
| | | | \$ 273.52 | | |
| 5/17/2024 | SOUTHERN SIGNAL AND LIGHTING INC | ACH17 | 58,349.20 | PAINTING CONTRACTORS | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 58,349.20 | | |
| 5/17/2024 | ROSALIND MINICOZZI | ACH17 | 3,326.40 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 5/17/2024 | ROSALIND MINICOZZI | ACH17 | 1,050.28 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 5/17/2024 | ROSALIND MINICOZZI | ACH17 | 2,864.40 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/17/2024 | ROSALIND MINICOZZI | ACH17 | 237.60 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/17/2024 | ROSALIND MINICOZZI | ACH17 | 190.96 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/17/2024 | ROSALIND MINICOZZI | ACH17 | 118.80 | PERS/RESPITE/HOMEMAKER SERV | BCC GRANT REQ |
| | | | \$ 7,788.44 | | |
| 5/17/2024 | CARASOFT TECHNOLOGY CORP | ACH17 | 5,319.10 | OTHER CONTRACTUAL SERVICES | DOCUSIGN FOR COUNTY-MAINTAIN DAILY OPERATIONS |
| 5/17/2024 | CARASOFT TECHNOLOGY CORP | ACH17 | 957.44 | OTHER CONTRACTUAL SERVICES | DOCUSIGN FOR COUNTY-MAINTAIN DAILY OPERATIONS |
| 5/17/2024 | CARASOFT TECHNOLOGY CORP | ACH17 | 1,063.83 | OTHER CONTRACTUAL SERVICES | DOCUSIGN FOR COUNTY-MAINTAIN DAILY OPERATIONS |
| | | | \$ 7,340.37 | | |
| 5/17/2024 | REXEL USA INC | ACH17 | 44.03 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/17/2024 | REXEL USA INC | ACH17 | 176.13 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 220.16 | | |
| 5/17/2024 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH17 | 435.60 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| 5/17/2024 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH17 | 544.50 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| 5/17/2024 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH17 | 21,853.74 | OTHER CONTRACTUAL SERVICES | MOWING ROADWAYS AND RURAL AREAS |
| 5/17/2024 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH17 | 1,529.55 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE |
| 5/17/2024 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH17 | 326.70 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE |
| 5/17/2024 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH17 | 245.02 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 5/17/2024 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH17 | 245.02 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 5/17/2024 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH17 | 544.50 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 5/17/2024 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH17 | 680.62 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR NESA |
| | | | \$ 26,405.25 | | |
| 5/17/2024 | PACE ANALYTICAL SERVICES INC | ACH17 | 26.54 | OTHER CONTRACTUAL SERVICES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/17/2024 | PACE ANALYTICAL SERVICES INC | ACH17 | 170.44 | OTHER CONTRACTUAL SERVICES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/17/2024 | PACE ANALYTICAL SERVICES INC | ACH17 | 29.88 | OTHER CONTRACTUAL SERVICES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/17/2024 | PACE ANALYTICAL SERVICES INC | ACH17 | 810.00 | OTHER CONTRACTUAL SERVICES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/17/2024 | PACE ANALYTICAL SERVICES INC | ACH17 | (419.68) | CREDIT MEMO | POLLUTION CONTROL LAB TESTING SERVICES |
| 5/17/2024 | PACE ANALYTICAL SERVICES INC | ACH17 | (308.76) | CREDIT MEMO | POLLUTION CONTROL LAB TESTING SERVICES |
| 5/17/2024 | PACE ANALYTICAL SERVICES INC | ACH17 | (205.84) | CREDIT MEMO | POLLUTION CONTROL LAB TESTING SERVICES |
| 5/17/2024 | PACE ANALYTICAL SERVICES INC | ACH17 | (102.92) | CREDIT MEMO | POLLUTION CONTROL LAB TESTING SERVICES |
| 5/17/2024 | PACE ANALYTICAL SERVICES INC | ACH17 | (62.92) | CREDIT MEMO | POLLUTION CONTROL LAB TESTING SERVICES |
| 5/17/2024 | PACE ANALYTICAL SERVICES INC | ACH17 | 421.82 | OTHER CONTRACTUAL SERVICES | LAB SUPPLIES FOR WATER QUALITY |
| | | | \$ 358.56 | | |
| 5/17/2024 | WASTE MANAGEMENT INC OF FLORIDA | ACH17 | 536.23 | TRASH AND GARBAGE DISPOSAL | GARBAGE COLLECTION AT 4800 DAVIS BLVD CNTY FACILITY. |
| 5/17/2024 | WASTE MANAGEMENT INC OF FLORIDA | ACH17 | 759.47 | TRASH AND GARBAGE DISPOSAL | GARBAGE COLLECTION AT 4800 DAVIS BLVD CNTY FACILITY. |
| 5/17/2024 | WASTE MANAGEMENT INC OF FLORIDA | ACH17 | 74,840.48 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/17/2024 | WASTE MANAGEMENT INC OF FLORIDA | ACH17 | 93,690.22 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/17/2024 | WASTE MANAGEMENT INC OF FLORIDA | ACH17 | 203,110.42 | LANDFILL CONTRACT | OPERATE AND MAINTAIN THE IMMOKALEE TRANSFER STATION |
| | | | \$ 372,936.82 | | |
| 5/17/2024 | VIP AMERICA LLC | ACH17 | 954.80 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 5/17/2024 | VIP AMERICA LLC | ACH17 | 14,160.88 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 5/17/2024 | VIP AMERICA LLC | ACH17 | 1,527.68 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 5/17/2024 | VIP AMERICA LLC | ACH17 | 1,754.84 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 5/17/2024 | VIP AMERICA LLC | ACH17 | 3,819.20 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| | | | \$ 22,217.40 | | |
| 5/17/2024 | TECHNOLOGY AT WORK INC | ACH17 | 594.00 | OTHER CONTRACTUAL SERVICE | ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH |
| | | | \$ 594.00 | | |
| 5/17/2024 | SIMMONDS ELECTRICAL OF NAPLES INC | ACH17 | 2,786.77 | ELECTRICAL CONTRACTORS | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 5/17/2024 | SIMMONDS ELECTRICAL OF NAPLES INC | ACH17 | 4,837.22 | ELECTRICAL CONTRACTORS | SAFETY |
| 5/17/2024 | SIMMONDS ELECTRICAL OF NAPLES INC | ACH17 | 1,920.00 | ELECTRICAL CONTRACTORS | NEEDED FOR SAFETY |
| 5/17/2024 | SIMMONDS ELECTRICAL OF NAPLES INC | ACH17 | 4,344.68 | OTHER CONTRACTUAL SERVICES | URGENT ELECTRICAL CONTRACTOR SERVICES |
| 5/17/2024 | SIMMONDS ELECTRICAL OF NAPLES INC | ACH17 | 950.00 | OTHER CONTRACTUAL SERVICES | MAINTENANCE FOR ELECTRICAL COMPONENTS OF IRRIGATION SYSTEMS |
| 5/17/2024 | SIMMONDS ELECTRICAL OF NAPLES INC | ACH17 | 1,230.00 | OTHER CONTRACTUAL SERVICES | MAINTENANCE FOR ELECTRICAL COMPONENTS OF IRRIGATION SYSTEMS |
| 5/17/2024 | SIMMONDS ELECTRICAL OF NAPLES INC | ACH17 | 6,624.15 | ELECTRICAL CONTRACTORS | URGENT ELECTRICAL CONTRACTOR SERVICES |
| 5/17/2024 | SIMMONDS ELECTRICAL OF NAPLES INC | ACH17 | 5,849.89 | ELECTRICAL CONTRACTORS | PROVIDE PUBLIC BUILDING ENERGY MANAGEMENT & SAFETY |
| 5/17/2024 | SIMMONDS ELECTRICAL OF NAPLES INC | ACH17 | 450.51 | LIGHTING MAINTENANCE | ELECTRICAL MAINT PUBLIC SAFETY |
| | | | \$ 28,993.22 | | |
| 5/17/2024 | CHUCHI BUSH HOG INC | ACH17 | 4,463.36 | OTHER CONTRACTUAL SERVICES | MOWING THROUGH OUT CNTY |
| | | | \$ 4,463.36 | | |
| 5/17/2024 | PREFERRED MATERIALS INC | ACH17 | 62.83 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINT. |
| | | | \$ 62.83 | | |
| 5/17/2024 | LEO'S SOD, LLC | ACH17 | 416.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-----------------------------------|--------|--------------|---|---|
| 5/17/2024 | LEO'S SOD, LLC | ACH17 | 104.00 | LANDSCAPE MATERIALS | COMMUNITY BEAUTIFICATION |
| | | | \$ 520.00 | | |
| 5/17/2024 | TRINOVA INC | ACH17 | 29.37 | UTILITIES PARTS ETC | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 5/17/2024 | TRINOVA INC | ACH17 | 16.10 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 5/17/2024 | TRINOVA INC | ACH17 | 93.12 | UTILITIES PARTS ETC | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| | | | \$ 138.59 | | |
| 5/17/2024 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH17 | 186.84 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/17/2024 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH17 | 2,563.16 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 2,750.00 | | |
| 5/17/2024 | UNIVERSAL PROTECTION SERVICE, LLC | ACH17 | 7,776.38 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| | | | \$ 7,776.38 | | |
| 5/17/2024 | HOME HEALTH CARE RESOURCES, CORP | ACH17 | 1,766.38 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS GHOST |
| | | | \$ 1,766.38 | | |
| 5/17/2024 | WATER SCIENCE ASSOCIATES, INC | ACH17 | 1,749.30 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 1,749.30 | | |
| 5/17/2024 | Thomas Hall | ACH17 | 259.07 | MILEAGE REIMBURSEMENT REGULAR | MILEAGE REIMBURSEMENT |
| | | | \$ 259.07 | | |
| 5/17/2024 | JOHNSON ENGINEERING INC | WIR17 | 19,220.25 | IMPROVEMENTS GENERAL | PUBLIC SAFETY |
| 5/17/2024 | JOHNSON ENGINEERING INC | WIR17 | 386.84 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/17/2024 | JOHNSON ENGINEERING INC | WIR17 | 493.92 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/17/2024 | JOHNSON ENGINEERING INC | WIR17 | 386.83 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/17/2024 | JOHNSON ENGINEERING INC | WIR17 | 386.83 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/17/2024 | JOHNSON ENGINEERING INC | WIR17 | 40.30 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/17/2024 | JOHNSON ENGINEERING INC | WIR17 | 765.18 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/17/2024 | JOHNSON ENGINEERING INC | WIR17 | 697.46 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/17/2024 | JOHNSON ENGINEERING INC | WIR17 | 2,789.86 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/17/2024 | JOHNSON ENGINEERING INC | WIR17 | 2,004.79 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/17/2024 | JOHNSON ENGINEERING INC | WIR17 | 3,723.17 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| | | | \$ 30,895.43 | | |
| 5/20/2024 | ADVENIR@AVENTINE, LLC | 219386 | 2,736.10 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,736.10 | | |
| 5/20/2024 | MR. COOPER | 219387 | 1,255.58 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,255.58 | | |
| 5/20/2024 | PEARL AT FOUNDERS SQUARE LLC | 219388 | 4,468.07 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 4,468.07 | | |
| 5/20/2024 | RICARDO MONTOYA | 219389 | 850.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 850.00 | | |
| 5/20/2024 | FLORIDA DEPARTMENT OF REVENUE | WIC20 | 538.90 | SALES TAX CERTIFICATE BOCC | APRIL 2024 SALES TAX |
| 5/20/2024 | FLORIDA DEPARTMENT OF REVENUE | WIC20 | 26.63 | SALES TAX CERTIFICATE BOCC | APRIL 2024 SALES TAX |
| 5/20/2024 | FLORIDA DEPARTMENT OF REVENUE | WIC20 | 186.32 | SALES TAX CERTIFICATE BOCC | APRIL 2024 SALES TAX |
| 5/20/2024 | FLORIDA DEPARTMENT OF REVENUE | WIC20 | 149.65 | SALES TAX CERTIFICATE BOCC | APRIL 2024 SALES TAX |
| 5/20/2024 | FLORIDA DEPARTMENT OF REVENUE | WIC20 | 9.00 | SALES TAX CERTIFICATE BOCC | APRIL 2024 SALES TAX |
| 5/20/2024 | FLORIDA DEPARTMENT OF REVENUE | WIC20 | 135.82 | SALES TAX CERTIFICATE BOCC | APRIL 2024 SALES TAX |
| 5/20/2024 | FLORIDA DEPARTMENT OF REVENUE | WIC20 | 755.62 | SALES TAX CERTIFICATE BOCC | APRIL 2024 SALES TAX |
| 5/20/2024 | FLORIDA DEPARTMENT OF REVENUE | WIC20 | 10,554.25 | SALES TAX CERTIFICATE BOCC | APRIL 2024 SALES TAX |
| 5/20/2024 | FLORIDA DEPARTMENT OF REVENUE | WIC20 | 93.16 | SALES TAX CERTIFICATE BOCC | APRIL 2024 SALES TAX |
| 5/20/2024 | FLORIDA DEPARTMENT OF REVENUE | WIC20 | (30.00) | MISCELLANEOUS COMMISSIONS | APRIL 2024 SALES TAX |
| 5/20/2024 | FLORIDA DEPARTMENT OF REVENUE | WIC20 | 15,048.91 | SALES TAX CERTIFICATE PARKS AND REC | APRIL 2024 SALES TAX |
| 5/20/2024 | FLORIDA DEPARTMENT OF REVENUE | WIC20 | 931.58 | SALES TAX COMMERCIAL RENTAL | APRIL 2024 SALES TAX |
| 5/20/2024 | FLORIDA DEPARTMENT OF REVENUE | WIC20 | 3,759.25 | SALES TAX CERTIFICATE PARKS AND REC | APRIL 2024 SALES TAX |
| 5/20/2024 | FLORIDA DEPARTMENT OF REVENUE | WIC20 | 2,211.71 | SALES TAX COMMERCIAL RENTAL | APRIL 2024 SALES TAX |
| 5/20/2024 | FLORIDA DEPARTMENT OF REVENUE | WIC20 | (30.00) | MISCELLANEOUS COMMISSIONS | APRIL 2024 SALES TAX |
| 5/20/2024 | FLORIDA DEPARTMENT OF REVENUE | WIC20 | 1,321.68 | SALES TAX PAYABLE - NCRP | APRIL 2024 SALES TAX |
| 5/20/2024 | FLORIDA DEPARTMENT OF REVENUE | WIC20 | 117.45 | SALES TAX NCRP COMM RENTAL | APRIL 2024 SALES TAX |
| 5/20/2024 | FLORIDA DEPARTMENT OF REVENUE | WIC20 | (30.00) | MISCELLANEOUS COMMISSIONS | APRIL 2024 SALES TAX |
| 5/20/2024 | FLORIDA DEPARTMENT OF REVENUE | WIC20 | 908.04 | SALES TAX CERTIFICATE PARKS AND REC | APRIL 2024 SALES TAX |
| 5/20/2024 | FLORIDA DEPARTMENT OF REVENUE | WIC20 | (22.70) | MISCELLANEOUS COMMISSIONS | APRIL 2024 SALES TAX |
| 5/20/2024 | FLORIDA DEPARTMENT OF REVENUE | WIC20 | 170.44 | SALES TAX CERTIFICATE PARKS AND REC | APRIL 2024 SALES TAX |
| 5/20/2024 | FLORIDA DEPARTMENT OF REVENUE | WIC20 | (4.26) | MISCELLANEOUS COMMISSIONS | APRIL 2024 SALES TAX |
| 5/20/2024 | FLORIDA DEPARTMENT OF REVENUE | WIC20 | 918.46 | SALES TAX GOODLAND MARINA | APRIL 2024 SALES TAX |
| 5/20/2024 | FLORIDA DEPARTMENT OF REVENUE | WIC20 | (22.96) | MISCELLANEOUS COMMISSIONS | APRIL 2024 SALES TAX |
| | | | \$ 37,696.95 | | |
| 5/20/2024 | ALLIED UNIVERSAL CORPORATION | ACH20 | 7,423.18 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 7,423.18 | | |
| 5/20/2024 | CECIL ENTERPRISES, INC. | ACH20 | 218.19 | PRINTING AND OR BINDING OUTSIDE VENDORS | PRINTING BCC AGENDAS |
| | | | \$ 218.19 | | |
| 5/20/2024 | COLLIER COUNTY SHERIFFS OFFICE | ACH20 | 16,380.45 | REMITTANCES TO OTHER GOVERNMENTS | REIMBURSE GRANT ELIGIBLE ACTIVITIES |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|-------|---------------|-----------------------------------|--|
| 5/20/2024 | COLLIER COUNTY SHERIFFS OFFICE | ACH20 | 5,800.21 | REMITTANCES TO OTHER GOVERNMENTS | REIMBURSE GRANT ELIGIBLE ACTIVITIES |
| | | | \$ 22,180.66 | | |
| 5/20/2024 | GILSON ENGINEERING SALES OF FLORIDA | ACH20 | 455.90 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/20/2024 | GILSON ENGINEERING SALES OF FLORIDA | ACH20 | 37.81 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 493.71 | | |
| 5/20/2024 | HABITAT FOR HUMANITY | ACH20 | 50,000.00 | REMITTANCES PRIVATE ORGANIZATIONS | FUNDING A GRANT ELIGIBLE ACTIVITY. |
| 5/20/2024 | HABITAT FOR HUMANITY | ACH20 | 50,000.00 | REMITTANCES PRIVATE ORGANIZATIONS | FUNDING A GRANT ELIGIBLE ACTIVITY. |
| 5/20/2024 | HABITAT FOR HUMANITY | ACH20 | 50,000.00 | REMITTANCES PRIVATE ORGANIZATIONS | FUNDING A GRANT ELIGIBLE ACTIVITY. |
| 5/20/2024 | HABITAT FOR HUMANITY | ACH20 | 50,000.00 | REMITTANCES PRIVATE ORGANIZATIONS | FUNDING A GRANT ELIGIBLE ACTIVITY. |
| | | | \$ 200,000.00 | | |
| 5/20/2024 | JSFM INC | ACH20 | 181.34 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/20/2024 | JSFM INC | ACH20 | 2,984.31 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 3,165.65 | | |
| 5/20/2024 | WESTVIEW CORP INC | ACH20 | 1,459.51 | CLOTHING AND UNIFORM PURCHASES | PROVIDE UNIFORM FOR GIS TEAM |
| | | | \$ 1,459.51 | | |
| 5/20/2024 | THE SHERWIN WILLIAMS COMPANY | ACH20 | 351.12 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/20/2024 | THE SHERWIN WILLIAMS COMPANY | ACH20 | 29.08 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 380.20 | | |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 357.86 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 599.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 76.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 163.75 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 233.42 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 128.84 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 240.50 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 298.23 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 360.91 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 69.84 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 141.16 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 223.74 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 29.99 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 213.51 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 89.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 249.13 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 267.48 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 92.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 396.59 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 248.53 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 393.22 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 284.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 38.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 76.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 230.85 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 398.48 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 14.99 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 299.48 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 128.84 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 148.37 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 246.11 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 88.74 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 222.01 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 219.02 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 174.01 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 298.11 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 292.66 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 239.99 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 295.11 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 248.15 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 316.43 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 76.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 220.74 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 325.42 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 296.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 38.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 38.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 252.50 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 247.29 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|-------|--------------|---|---|
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 38.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 38.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 76.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 170.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 256.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 298.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 209.16 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 180.84 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 96.50 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH20 | 183.74 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 12,172.24 | | |
| 5/20/2024 | DOUGLAS N HIGGINS INC | ACH20 | 87,800.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/20/2024 | DOUGLAS N HIGGINS INC | ACH20 | 13,607.73 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/20/2024 | DOUGLAS N HIGGINS INC | ACH20 | (5,070.39) | RETAINAGE HELD | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 96,337.34 | | |
| 5/20/2024 | TAMIAMI FORD INC | ACH20 | 32.96 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/20/2024 | TAMIAMI FORD INC | ACH20 | 229.33 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/20/2024 | TAMIAMI FORD INC | ACH20 | 19.12 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/20/2024 | TAMIAMI FORD INC | ACH20 | 56.03 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/20/2024 | TAMIAMI FORD INC | ACH20 | 93.52 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/20/2024 | TAMIAMI FORD INC | ACH20 | 555.31 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/20/2024 | TAMIAMI FORD INC | ACH20 | 529.82 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/20/2024 | TAMIAMI FORD INC | ACH20 | 4.04 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/20/2024 | TAMIAMI FORD INC | ACH20 | 13.24 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/20/2024 | TAMIAMI FORD INC | ACH20 | 74.56 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,607.93 | | |
| 5/20/2024 | DIRECT IMPRESSIONS, INC. | ACH20 | 82.50 | PRINTING AND OR BINDING OUTSIDE VENDORS | PRINTING OF BUSINESS CARDS FOR PUBLIC USE |
| 5/20/2024 | DIRECT IMPRESSIONS, INC. | ACH20 | 82.50 | PRINTING AND OR BINDING OUTSIDE VENDORS | PRINTING OF BUSINESS CARDS FOR PUBLIC USE |
| 5/20/2024 | DIRECT IMPRESSIONS, INC. | ACH20 | 27.50 | PRINTING AND OR BINDING OUTSIDE VENDORS | PRINTING OF BUSINESS CARDS FOR PUBLIC USE |
| | | | \$ 192.50 | | |
| 5/20/2024 | WESCO TURF INC | ACH20 | 1,359.61 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,359.61 | | |
| 5/20/2024 | HACH COMPANY | ACH20 | 377.85 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/20/2024 | HACH COMPANY | ACH20 | 16.00 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 393.85 | | |
| 5/20/2024 | PARADISE ADVERTISING & MARKETING IN | ACH20 | 279.97 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/20/2024 | PARADISE ADVERTISING & MARKETING IN | ACH20 | 679.93 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/20/2024 | PARADISE ADVERTISING & MARKETING IN | ACH20 | 1,000.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/20/2024 | PARADISE ADVERTISING & MARKETING IN | ACH20 | 2,219.44 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/20/2024 | PARADISE ADVERTISING & MARKETING IN | ACH20 | 4,557.01 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/20/2024 | PARADISE ADVERTISING & MARKETING IN | ACH20 | 10,402.49 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| | | | \$ 19,138.84 | | |
| 5/20/2024 | GRAYBAR ELECTRIC COMPANY INC | ACH20 | 40.54 | AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/20/2024 | GRAYBAR ELECTRIC COMPANY INC | ACH20 | 15.69 | AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/20/2024 | GRAYBAR ELECTRIC COMPANY INC | ACH20 | 151.47 | BUILDING AUTOMATION | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/20/2024 | GRAYBAR ELECTRIC COMPANY INC | ACH20 | 11.13 | BUILDING AUTOMATION | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 218.83 | | |
| 5/20/2024 | COMCAST | ACH20 | 64.80 | CABLE TV / INTERNET | TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE |
| 5/20/2024 | COMCAST | ACH20 | 370.12 | CABLE TV / INTERNET | TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE |
| | | | \$ 434.92 | | |
| 5/20/2024 | CITY OF MARCO ISLAND | ACH20 | 1,913.89 | WATER AND SEWER | NEEDED FOR WATER FOR THE PARKS |
| | | | \$ 1,913.89 | | |
| 5/20/2024 | STATE OF FLORIDA | ACH20 | 1,450.00 | OTHER CONTRACTUAL SERVICES | PROVIDES SPECIALIZED LEGAL SERVICES TO THE COUNTY |
| | | | \$ 1,450.00 | | |
| 5/20/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH20 | 30.59 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF |
| 5/20/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH20 | 48.56 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/20/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH20 | 110.75 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/20/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH20 | 1,824.03 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/20/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH20 | 298.10 | OTHER OPERATING SUPPLIES | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/20/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH20 | 318.29 | OTHER OPERATING SUPPLIES | MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE |
| 5/20/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH20 | 190.46 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/20/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH20 | 555.00 | HOUSEHOLD AND INSTITUTIONAL SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/20/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH20 | 972.09 | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 4,347.87 | | |
| 5/20/2024 | GILLIG LLC | ACH20 | 280.12 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 280.12 | | |
| 5/20/2024 | FISHER SCIENTIFIC | ACH20 | 2,664.64 | OTHER CONTRACTUAL SERVICES | HEALTH AND SAFETY FOR WATER QUALITY |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|--------|---------------|---|---|
| 5/20/2024 | FISHER SCIENTIFIC | ACH20 | 291.43 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 2,956.07 | | |
| 5/20/2024 | BAKER & TAYLOR ENTERTAINMENT | ACH20 | 971.38 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/20/2024 | BAKER & TAYLOR ENTERTAINMENT | ACH20 | 2,895.31 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 3,866.69 | | |
| 5/20/2024 | CENTURYLINK COMMUNICATIONS LLC | ACH20 | 42.18 | TELEPHONE SYSTEM SUPPORT ALLOCATION | COMMUNICATION SERVICES |
| 5/20/2024 | CENTURYLINK COMMUNICATIONS LLC | ACH20 | 65.90 | TELEPHONE SYSTEM SUPPORT ALLOCATION | COMMUNICATION SERVICES |
| 5/20/2024 | CENTURYLINK COMMUNICATIONS LLC | ACH20 | 104.23 | TELEPHONE SYSTEM SUPPORT ALLOCATION | COMMUNICATION SERVICES |
| | | | \$ 212.31 | | |
| 5/20/2024 | SOUTHERN SIGNAL AND LIGHTING INC | ACH20 | 9,958.85 | LIGHTING MAINTENANCE / CONTRACTOR | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 9,958.85 | | |
| 5/20/2024 | BALD EAGLE TOWING & RECOVERY INC | ACH20 | 165.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/20/2024 | BALD EAGLE TOWING & RECOVERY INC | ACH20 | 160.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/20/2024 | BALD EAGLE TOWING & RECOVERY INC | ACH20 | 170.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 495.00 | | |
| 5/20/2024 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH20 | 517.27 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/20/2024 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH20 | 544.50 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/20/2024 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH20 | 517.27 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 1,579.04 | | |
| 5/20/2024 | KRUEGER INTERNATIONAL INC | ACH20 | 11,420.94 | BUILDING R AND M OUTSIDE VENDORS | FURNITURE FOR OFFICE SPACE |
| 5/20/2024 | KRUEGER INTERNATIONAL INC | ACH20 | 23,335.05 | BUILDING R AND M OUTSIDE VENDORS | FURNITURE FOR OFFICE SPACE |
| | | | \$ 34,755.99 | | |
| 5/20/2024 | PRESIDIO NETWORKED SOLUTIONS INC | ACH20 | 542.94 | OTHER CONTRACTUAL SERVICES | INCREASE SECURITY FOR COLLIER COUNTY |
| | | | \$ 542.94 | | |
| 5/20/2024 | LHOIST NORTH AMERICA OF ALABAMA LLC | ACH20 | 11,011.62 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 11,011.62 | | |
| 5/20/2024 | PALMDALE OIL COMPANY | ACH20 | 21,084.84 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 21,084.84 | | |
| 5/20/2024 | A&M PROPERTY MAINTENANCE LLC | ACH20 | 2,284.08 | LANDSCAPE INCIDENTALS | LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS |
| | | | \$ 2,284.08 | | |
| 5/20/2024 | MATHESON TRI GAS INC | ACH20 | 5,005.50 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 5,005.50 | | |
| 5/20/2024 | JM STEVENS SHREDDING SERVICES INC | ACH20 | 470.00 | OTHER CONTRACTUAL SERVICES | SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTION |
| | | | \$ 470.00 | | |
| 5/20/2024 | EVOQUA WATER TECHNOLOGIES LLC | ACH20 | 29,086.43 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 29,086.43 | | |
| 5/20/2024 | PREFERRED MATERIALS INC | ACH20 | 84.79 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINT. |
| | | | \$ 84.79 | | |
| 5/20/2024 | HAWKINS INC | ACH20 | 346.50 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 346.50 | | |
| 5/20/2024 | LEO'S SOD, LLC | ACH20 | 208.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| 5/20/2024 | LEO'S SOD, LLC | ACH20 | 92.00 | MAINTENANCE LANDSCAPING | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| 5/20/2024 | LEO'S SOD, LLC | ACH20 | (12.00) | CREDIT MEMO | CREDIT |
| 5/20/2024 | LEO'S SOD, LLC | ACH20 | 104.00 | MAINTENANCE LANDSCAPING | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| | | | \$ 392.00 | | |
| 5/20/2024 | TRINOVA INC | ACH20 | 1,698.31 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 1,698.31 | | |
| 5/20/2024 | JACOBS ENGINEERING GROUP INC | ACH20 | 83,396.90 | ENGINEERING FEES | DESIGN SVCS REQ TO MOVE FORWARD WITH PROJECT |
| | | | \$ 83,396.90 | | |
| 5/20/2024 | SYNAGRO WWT INC | ACH20 | 21,980.83 | OTHER CONTRACTUAL SERVICES | PROVIDE SLUDGE HAULING SERVICE TO NESA FACILITY |
| | | | \$ 21,980.83 | | |
| 5/20/2024 | RISK MANAGEMENT ASSOCIATES, INC | ACH20 | 6,250.00 | OTHER PROFESSIONAL FEES | DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY |
| | | | \$ 6,250.00 | | |
| 5/20/2024 | AVFUEL CORP. | ACH20 | 24,853.86 | JET A FUEL EXPENSE | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | | \$ 24,853.86 | | |
| 5/20/2024 | STATE OF FLORIDA DEPARTMENT OF | WIR20 | 43,302.40 | ENGINEERING FEES | FDOT WILL GET CEI FOR EDEN PARK |
| 5/20/2024 | STATE OF FLORIDA DEPARTMENT OF | WIR20 | 62,632.66 | ENGINEERING FEES | FDOT WILL GET CEI FOR EDEN PARK |
| 5/20/2024 | STATE OF FLORIDA DEPARTMENT OF | WIR20 | 52,740.60 | ENGINEERING FEES | FDOT WILL GET CEI FOR EDEN PARK |
| | | | \$ 158,675.66 | | |
| 5/20/2024 | NAVITUS HEALTH SOLUTIONS LLC | WIR20 | 501,704.77 | INSURANCE CLAIMS | PROVIDE PRESCRIPTION MEDS THRU PHARM BENEFIT MGMT PROGRAM |
| | | | \$ 501,704.77 | | |
| 5/20/2024 | NAVITUS HEALTH SOLUTIONS - ADMIN F | WIR20 | 25,126.75 | INSURANCE ADMINISTRATION FEES | PROVIDE PRESCRIPTION MEDS THRU PHARM BENEFIT MGMT PROGRAM |
| | | | \$ 25,126.75 | | |
| 5/21/2024 | ADVANCED ROOFING INC | 219390 | 592.20 | ROOFING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/21/2024 | ADVANCED ROOFING INC | 219390 | 1,130.74 | ROOFING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/21/2024 | ADVANCED ROOFING INC | 219390 | 390.00 | ROOFING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/21/2024 | ADVANCED ROOFING INC | 219390 | 912.50 | ROOFING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|--------|---------------|--------------------------------------|---|
| | | | \$ 3,025.44 | | |
| 5/21/2024 | AMERIGAS PROPANE LP | 219391 | 3,549.78 | GAS SERVICE | 302 STOCKADE RD |
| | | | \$ 3,549.78 | | |
| 5/21/2024 | COLLIER TIRE & AUTO REPAIR | 219392 | 100.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | COLLIER TIRE & AUTO REPAIR | 219392 | 100.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 200.00 | | |
| 5/21/2024 | DEHART ALARM SYSTEMS INC | 219393 | 867.00 | BUILDING R AND M OUTSIDE VENDORS | MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 867.00 | | |
| 5/21/2024 | EMERGENCY PET HOSPITAL OF COLLIER | 219394 | 3.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/21/2024 | EMERGENCY PET HOSPITAL OF COLLIER | 219394 | 3.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/21/2024 | EMERGENCY PET HOSPITAL OF COLLIER | 219394 | 3.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/21/2024 | EMERGENCY PET HOSPITAL OF COLLIER | 219394 | 3.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/21/2024 | EMERGENCY PET HOSPITAL OF COLLIER | 219394 | 300.75 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/21/2024 | EMERGENCY PET HOSPITAL OF COLLIER | 219394 | 281.25 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/21/2024 | EMERGENCY PET HOSPITAL OF COLLIER | 219394 | 178.50 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/21/2024 | EMERGENCY PET HOSPITAL OF COLLIER | 219394 | 951.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| | | | \$ 1,723.50 | | |
| 5/21/2024 | FDLE/USER SERVICES BUREAU | 219395 | 7,471.50 | INVESTIGATION | BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES |
| | | | \$ 7,471.50 | | |
| 5/21/2024 | HARBORSIDE ANIMAL CLINIC | 219396 | 248.50 | VETERINARIAN FEES COMPREHENSIVE CARE | MAINTAIN DAS OPERATIONS AND SERVICES |
| | | | \$ 248.50 | | |
| 5/21/2024 | LCEC | 219397 | 3,771.98 | ELECTRICITY | 3/9-5/5/24 419 1ST ST N |
| 5/21/2024 | LCEC | 219397 | 615.80 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 5/21/2024 | LCEC | 219397 | 960.83 | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 5/21/2024 | LCEC | 219397 | 290.82 | ELECTRICITY | ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE |
| 5/21/2024 | LCEC | 219397 | 101.33 | ELECTRICITY | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/21/2024 | LCEC | 219397 | 68.78 | ELECTRICITY | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/21/2024 | LCEC | 219397 | 1,551.43 | ELECTRICITY | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/21/2024 | LCEC | 219397 | 1,291.08 | ELECTRICITY | SUPPORT SERVICE DELIVERY |
| | | | \$ 8,652.05 | | |
| 5/21/2024 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 219398 | 5,987.31 | MAINTENANCE LANDSCAPING | COMMUNITY BEAUTIFICATION |
| 5/21/2024 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 219398 | (70.56) | CREDIT MEMO | COMMUNITY BEAUTIFICATION |
| 5/21/2024 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 219398 | 3,586.80 | LANDSCAPE MATERIALS | PLANT MATERIAL -IN HOUSE INSTALLATION PER MASTER PLAN |
| 5/21/2024 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 219398 | 335.16 | SPRINKLER SYSTEM MAINTENANCE | COMMUNITY BEAUTIFICATION |
| 5/21/2024 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 219398 | 71.82 | SPRINKLER SYSTEM MAINTENANCE | COMMUNITY BEAUTIFICATION |
| | | | \$ 9,910.53 | | |
| 5/21/2024 | ODYSSEY MANUFACTURING COMPANY | 219399 | 1,062.50 | POOL CHEMICALS | NEEDED TO KEEP POOLS IN REGULATIONS |
| 5/21/2024 | ODYSSEY MANUFACTURING COMPANY | 219399 | 1,955.00 | POOL CHEMICALS | NEEDED TO KEEP POOLS IN REGULATIONS |
| 5/21/2024 | ODYSSEY MANUFACTURING COMPANY | 219399 | 680.00 | POOL CHEMICALS | NEEDED TO KEEP POOLS IN REGULATIONS |
| 5/21/2024 | ODYSSEY MANUFACTURING COMPANY | 219399 | 2,550.00 | POOL CHEMICALS | NEEDED TO KEEP POOLS IN REGULATIONS |
| | | | \$ 6,247.50 | | |
| 5/21/2024 | FLORIDA SERVICE PAINTING INC | 219400 | 17,365.82 | OTHER CONTRACTUAL SERVICES | REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY. |
| 5/21/2024 | FLORIDA SERVICE PAINTING INC | 219400 | 40,119.20 | OTHER CONTRACTUAL SERVICES | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| 5/21/2024 | FLORIDA SERVICE PAINTING INC | 219400 | 64,614.57 | OTHER CONTRACTUAL SERVICES | REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY. |
| | | | \$ 122,099.59 | | |
| 5/21/2024 | TANNER INDUSTRIES INC | 219401 | 9.00 | RENT EQUIPMENT | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 9.00 | | |
| 5/21/2024 | TRANE U.S. INC | 219402 | 3,269.16 | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 3,269.16 | | |
| 5/21/2024 | UNIFIRST CORP | 219403 | 5.88 | CLOTHING AND UNIFORM RENTAL | WEEKLY UNIFORM RENTALS FOR STAFF |
| 5/21/2024 | UNIFIRST CORP | 219403 | 9.98 | OTHER CONTRACTUAL SERVICES | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/21/2024 | UNIFIRST CORP | 219403 | 63.58 | CLOTHING AND UNIFORM RENTAL | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 79.44 | | |
| 5/21/2024 | UNITED RENTALS (NORTH AMERICA) INC | 219404 | 290.00 | RENT EQUIPMENT | EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 290.00 | | |
| 5/21/2024 | LEXIS NEXIS | 219405 | 947.00 | OTHER CONTRACTUAL SERVICES | PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES |
| | | | \$ 947.00 | | |
| 5/21/2024 | FLORIDA POWER & LIGHT | 219406 | 202.79 | ELECTRICITY | 4/9-5/9/24 SHERIFF |
| 5/21/2024 | FLORIDA POWER & LIGHT | 219406 | 26.74 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/21/2024 | FLORIDA POWER & LIGHT | 219406 | 113.98 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES |
| 5/21/2024 | FLORIDA POWER & LIGHT | 219406 | 154.53 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES |
| 5/21/2024 | FLORIDA POWER & LIGHT | 219406 | 100.93 | ELECTRICITY | ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS |
| 5/21/2024 | FLORIDA POWER & LIGHT | 219406 | 25.66 | ELECTRICITY | OPERATION OF COUNTY FACILITIES |
| 5/21/2024 | FLORIDA POWER & LIGHT | 219406 | 984.89 | ELECTRICITY | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| 5/21/2024 | FLORIDA POWER & LIGHT | 219406 | 2,142.69 | ELECTRICITY | PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT |
| 5/21/2024 | FLORIDA POWER & LIGHT | 219406 | 25.66 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/21/2024 | FLORIDA POWER & LIGHT | 219406 | 170.50 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |

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|-----------|--------------------------------|--------|--------------|---|---|
| 5/21/2024 | FLORIDA POWER & LIGHT | 219406 | 25.66 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/21/2024 | FLORIDA POWER & LIGHT | 219406 | 26.10 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/21/2024 | FLORIDA POWER & LIGHT | 219406 | 68.03 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/21/2024 | FLORIDA POWER & LIGHT | 219406 | 26.18 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/21/2024 | FLORIDA POWER & LIGHT | 219406 | 26.15 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/21/2024 | FLORIDA POWER & LIGHT | 219406 | 25.66 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/21/2024 | FLORIDA POWER & LIGHT | 219406 | 26.15 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/21/2024 | FLORIDA POWER & LIGHT | 219406 | 45.98 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/21/2024 | FLORIDA POWER & LIGHT | 219406 | 32.36 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/21/2024 | FLORIDA POWER & LIGHT | 219406 | 460.34 | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| | | | \$ 4,710.98 | | |
| 5/21/2024 | COLLIER COUNTY UTILITY BILLING | 219407 | 380.48 | WATER AND SEWER | OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER |
| 5/21/2024 | COLLIER COUNTY UTILITY BILLING | 219407 | 242.54 | WATER AND SEWER | 4/10-5/10/24 SHERIFF/EMS |
| 5/21/2024 | COLLIER COUNTY UTILITY BILLING | 219407 | 206.60 | WATER AND SEWER | 4/10-5/10/24 SHERIFF/EMS |
| 5/21/2024 | COLLIER COUNTY UTILITY BILLING | 219407 | 2,321.97 | WATER AND SEWER | PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU |
| 5/21/2024 | COLLIER COUNTY UTILITY BILLING | 219407 | 3,098.65 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/21/2024 | COLLIER COUNTY UTILITY BILLING | 219407 | 2,285.65 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/21/2024 | COLLIER COUNTY UTILITY BILLING | 219407 | 699.39 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/21/2024 | COLLIER COUNTY UTILITY BILLING | 219407 | 359.71 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/21/2024 | COLLIER COUNTY UTILITY BILLING | 219407 | 196.32 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/21/2024 | COLLIER COUNTY UTILITY BILLING | 219407 | 1,095.14 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/21/2024 | COLLIER COUNTY UTILITY BILLING | 219407 | 378.94 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/21/2024 | COLLIER COUNTY UTILITY BILLING | 219407 | 1,035.19 | WATER AND SEWER | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/21/2024 | COLLIER COUNTY UTILITY BILLING | 219407 | 2,155.19 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/21/2024 | COLLIER COUNTY UTILITY BILLING | 219407 | 18,911.89 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/21/2024 | COLLIER COUNTY UTILITY BILLING | 219407 | 1,165.25 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/21/2024 | COLLIER COUNTY UTILITY BILLING | 219407 | 343.93 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/21/2024 | COLLIER COUNTY UTILITY BILLING | 219407 | 62.51 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/21/2024 | COLLIER COUNTY UTILITY BILLING | 219407 | 939.94 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/21/2024 | COLLIER COUNTY UTILITY BILLING | 219407 | 67.75 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/21/2024 | COLLIER COUNTY UTILITY BILLING | 219407 | 396.44 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/21/2024 | COLLIER COUNTY UTILITY BILLING | 219407 | 68.82 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/21/2024 | COLLIER COUNTY UTILITY BILLING | 219407 | 38.22 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/21/2024 | COLLIER COUNTY UTILITY BILLING | 219407 | 213.33 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/21/2024 | COLLIER COUNTY UTILITY BILLING | 219407 | 123.71 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/21/2024 | COLLIER COUNTY UTILITY BILLING | 219407 | 968.91 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/21/2024 | COLLIER COUNTY UTILITY BILLING | 219407 | 4,122.40 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 41,878.87 | | |
| 5/21/2024 | VERIZON WIRELESS | 219408 | 1,359.47 | CELLULAR TELEPHONE | SUPPORT CHS OPERATIONS |
| 5/21/2024 | VERIZON WIRELESS | 219408 | 50.45 | CELLULAR TELEPHONE | CELL SERVICES FOR THE IMPACT FEE SECTION |
| 5/21/2024 | VERIZON WIRELESS | 219408 | 96.38 | CELLULAR TELEPHONE | CELLULAR PHON IPAD FOR DUTY JUDGE |
| | | | \$ 1,506.30 | | |
| 5/21/2024 | FEDEX | 219409 | 5.90 | POSTAGE FREIGHT AND UPS | COURIER/SHIPPING SERVICES |
| 5/21/2024 | FEDEX | 219409 | 8.62 | POSTAGE FREIGHT AND UPS | COURIER/SHIPPING SERVICES |
| 5/21/2024 | FEDEX | 219409 | 11.97 | POSTAGE FREIGHT AND UPS | EXPEDITED MAILING FOR DAILY OPERATIONS |
| | | | \$ 26.49 | | |
| 5/21/2024 | RENDA BROADCASTING CORPORATION | 219410 | 200.00 | MARKETING AND PROMOTIONAL | PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S |
| 5/21/2024 | RENDA BROADCASTING CORPORATION | 219410 | 1,200.00 | MARKETING AND PROMOTIONAL | PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S |
| 5/21/2024 | RENDA BROADCASTING CORPORATION | 219410 | 520.00 | MARKETING AND PROMOTIONAL | PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S |
| 5/21/2024 | RENDA BROADCASTING CORPORATION | 219410 | 1,620.00 | MARKETING AND PROMOTIONAL | PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S |
| | | | \$ 3,540.00 | | |
| 5/21/2024 | I HEART MEDIA COMMUNICATIONS | 219411 | 2,848.96 | PRINTING AND OR BINDING OUTSIDE VENDORS | MARKETING TOOL RADIO ADVERTISING |
| 5/21/2024 | I HEART MEDIA COMMUNICATIONS | 219411 | 2,280.00 | MARKETING AND PROMOTIONAL | PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S |
| | | | \$ 5,128.96 | | |
| 5/21/2024 | JOHN MADER ENTERPRISES INC | 219412 | 28,760.60 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/21/2024 | JOHN MADER ENTERPRISES INC | 219412 | 550.00 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 29,310.60 | | |
| 5/21/2024 | FORT MYERS BROADCASTING INC | 219413 | 75.00 | MARKETING AND PROMOTIONAL | PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S |
| 5/21/2024 | FORT MYERS BROADCASTING INC | 219413 | 1,100.00 | MARKETING AND PROMOTIONAL | PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S |
| 5/21/2024 | FORT MYERS BROADCASTING INC | 219413 | 575.00 | MARKETING AND PROMOTIONAL | PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S |
| 5/21/2024 | FORT MYERS BROADCASTING INC | 219413 | 575.00 | MARKETING AND PROMOTIONAL | PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S |
| 5/21/2024 | FORT MYERS BROADCASTING INC | 219413 | 65.00 | MARKETING AND PROMOTIONAL | PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S |
| | | | \$ 2,390.00 | | |
| 5/21/2024 | S&S WORLDWIDE INC | 219414 | 40.17 | OTHER OPERATING SUPPLIES | SUPPLIES FOR PARK PROGRAMMING |
| | | | \$ 40.17 | | |
| 5/21/2024 | HARTS ELECTRICAL INC | 219415 | 30,344.62 | ELECTRICAL CONTRACTORS | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/21/2024 | HARTS ELECTRICAL INC | 219415 | 26,862.01 | ELECTRICAL CONTRACTORS | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------------|--------|--------------|-------------------------------------|---|
| | | | \$ 57,206.63 | | |
| 5/21/2024 | FIRESERVICE INC | 219416 | 815.18 | INDOOR AIR QUALITY | ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 815.18 | | |
| 5/21/2024 | SUN BROADCASTING INC | 219417 | 180.00 | MARKETING AND PROMOTIONAL | PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S |
| 5/21/2024 | SUN BROADCASTING INC | 219417 | 300.00 | MARKETING AND PROMOTIONAL | PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S |
| 5/21/2024 | SUN BROADCASTING INC | 219417 | 360.00 | MARKETING AND PROMOTIONAL | PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S |
| 5/21/2024 | SUN BROADCASTING INC | 219417 | 600.00 | MARKETING AND PROMOTIONAL | PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S |
| | | | \$ 1,440.00 | | |
| 5/21/2024 | DORRILL MANAGEMENT GROUP INC | 219418 | 3,317.34 | OTHER CONTRACTUAL SERVICES | DIVISION DIRECTOR |
| 5/21/2024 | DORRILL MANAGEMENT GROUP INC | 219418 | 3,317.33 | OTHER CONTRACTUAL SERVICES | DIVISION DIRECTOR |
| 5/21/2024 | DORRILL MANAGEMENT GROUP INC | 219418 | 3,317.33 | OTHER CONTRACTUAL SERVICES | DIVISION DIRECTOR |
| | | | \$ 9,952.00 | | |
| 5/21/2024 | FLORIDA WEEKLY | 219419 | 2,400.00 | MARKETING AND PROMOTIONAL | PROMOTE CAT BEACH BUS ROUTE TO THE PUBLIC |
| | | | \$ 2,400.00 | | |
| 5/21/2024 | IMMOKALEE WATER & SEWER DISTRICT | 219420 | 444.65 | WATER AND SEWER | WATER AND SEWER SERVICES FOR CULINARY ACCELERATOR |
| 5/21/2024 | IMMOKALEE WATER & SEWER DISTRICT | 219420 | 266.37 | WATER AND SEWER | 4/1-5/1/24 302 STOCKADE RD |
| 5/21/2024 | IMMOKALEE WATER & SEWER DISTRICT | 219420 | 491.07 | WATER AND SEWER | 4/1-5/1/24 STOCKADE RD |
| 5/21/2024 | IMMOKALEE WATER & SEWER DISTRICT | 219420 | 1,179.27 | WATER AND SEWER | 4/1-5/1/24 112 S 1ST ST |
| 5/21/2024 | IMMOKALEE WATER & SEWER DISTRICT | 219420 | 241.54 | WATER AND SEWER | 4/1-5/1/24 112 S 1ST ST |
| 5/21/2024 | IMMOKALEE WATER & SEWER DISTRICT | 219420 | 190.90 | WATER AND SEWER | IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA |
| 5/21/2024 | IMMOKALEE WATER & SEWER DISTRICT | 219420 | 210.09 | WATER AND SEWER | IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA |
| 5/21/2024 | IMMOKALEE WATER & SEWER DISTRICT | 219420 | 85.86 | WATER AND SEWER | IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA |
| 5/21/2024 | IMMOKALEE WATER & SEWER DISTRICT | 219420 | 145.12 | WATER AND SEWER | LANDSCAPE IRRIGATION AT IMMOKALEE CRA ZOCALO PLAZA |
| | | | \$ 3,254.87 | | |
| 5/21/2024 | MJS GOLF SERVICES LLC | 219421 | 623.81 | ATHLETIC COURT AND BALL FIELD MAINT | SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS |
| | | | \$ 623.81 | | |
| 5/21/2024 | AMERICAN WATER WORKS ASSOCIATION | 219422 | 3,705.00 | OTHER TRAINING EDUCATIONAL EXPENSES | PROVIDE TRAINING FOR WATER DISTRIBUTION. |
| | | | \$ 3,705.00 | | |
| 5/21/2024 | RS AMERICAS INC | 219423 | 1,224.95 | ELECTRICAL SUPPLIER | PROVIDE VARIOUS ELECTRICAL SUPPLIES FOR POWER SYSTEMS |
| | | | \$ 1,224.95 | | |
| 5/21/2024 | CINTAS CORPORATION | 219424 | 35.58 | MEDICAL SUPPLIES | PROVIDE SAFETY SUPPLIES FOR EMPLOYEE SAFETY |
| 5/21/2024 | CINTAS CORPORATION | 219424 | 842.41 | CLOTHING AND UNIFORM RENTAL | PROVIDE UNIFORMS TO COUNTY STAFF |
| 5/21/2024 | CINTAS CORPORATION | 219424 | 48.00 | OTHER CONTRACTUAL SERVICES | IMMOKALEE ACCELERATOR SUPPLIES |
| 5/21/2024 | CINTAS CORPORATION | 219424 | 17.40 | OTHER CONTRACTUAL SERVICES | IMMOKALEE ACCELERATOR SUPPLIES |
| 5/21/2024 | CINTAS CORPORATION | 219424 | 149.22 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/21/2024 | CINTAS CORPORATION | 219424 | 2.34 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/21/2024 | CINTAS CORPORATION | 219424 | 253.00 | CLOTHING AND UNIFORM RENTAL | EMPLOYEE UNIFORMS |
| 5/21/2024 | CINTAS CORPORATION | 219424 | 123.05 | CLOTHING AND UNIFORM RENTAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/21/2024 | CINTAS CORPORATION | 219424 | 335.94 | CLOTHING AND UNIFORM RENTAL | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 5/21/2024 | CINTAS CORPORATION | 219424 | 88.45 | CLOTHING AND UNIFORM RENTAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/21/2024 | CINTAS CORPORATION | 219424 | 179.14 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINT CREWS |
| 5/21/2024 | CINTAS CORPORATION | 219424 | 27.07 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINT CREWS |
| 5/21/2024 | CINTAS CORPORATION | 219424 | 78.32 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINT CREWS |
| 5/21/2024 | CINTAS CORPORATION | 219424 | 459.03 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINT CREWS |
| 5/21/2024 | CINTAS CORPORATION | 219424 | 53.71 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINT CREWS |
| 5/21/2024 | CINTAS CORPORATION | 219424 | 60.44 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/21/2024 | CINTAS CORPORATION | 219424 | 14.49 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/21/2024 | CINTAS CORPORATION | 219424 | 51.36 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR SPORTS COMPLEX STAFF |
| 5/21/2024 | CINTAS CORPORATION | 219424 | 73.68 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR EMPLOYEES |
| 5/21/2024 | CINTAS CORPORATION | 219424 | 21.51 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR EMPLOYEES |
| 5/21/2024 | CINTAS CORPORATION | 219424 | 33.67 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR EMPLOYEES |
| 5/21/2024 | CINTAS CORPORATION | 219424 | 34.44 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR EMPLOYEES |
| 5/21/2024 | CINTAS CORPORATION | 219424 | 172.65 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/21/2024 | CINTAS CORPORATION | 219424 | 813.18 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| | | | \$ 3,968.08 | | |
| 5/21/2024 | XYLEM WATER SOLUTIONS USA INC | 219425 | 3,542.40 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 3,542.40 | | |
| 5/21/2024 | LAWSON PRODUCTS INC | 219426 | 881.66 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | LAWSON PRODUCTS INC | 219426 | (53.72) | CREDIT MEMO | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | LAWSON PRODUCTS INC | 219426 | 2,061.49 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | LAWSON PRODUCTS INC | 219426 | (101.69) | CREDIT MEMO | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | LAWSON PRODUCTS INC | 219426 | 590.18 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | LAWSON PRODUCTS INC | 219426 | (25.80) | CREDIT MEMO | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | LAWSON PRODUCTS INC | 219426 | 720.34 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | LAWSON PRODUCTS INC | 219426 | (44.10) | CREDIT MEMO | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | LAWSON PRODUCTS INC | 219426 | 1,698.97 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | LAWSON PRODUCTS INC | 219426 | (49.62) | CREDIT MEMO | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|--------|--------------|-----------------------------------|---|
| 5/21/2024 | LAWSON PRODUCTS INC | 219426 | 478.55 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | LAWSON PRODUCTS INC | 219426 | (19.96) | CREDIT MEMO | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | LAWSON PRODUCTS INC | 219426 | 1,871.35 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | LAWSON PRODUCTS INC | 219426 | (90.52) | CREDIT MEMO | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | LAWSON PRODUCTS INC | 219426 | 279.84 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | LAWSON PRODUCTS INC | 219426 | (14.15) | CREDIT MEMO | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | LAWSON PRODUCTS INC | 219426 | 34.98 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | LAWSON PRODUCTS INC | 219426 | (2.47) | CREDIT MEMO | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | LAWSON PRODUCTS INC | 219426 | 371.83 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | LAWSON PRODUCTS INC | 219426 | (17.32) | CREDIT MEMO | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | LAWSON PRODUCTS INC | 219426 | 232.52 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | LAWSON PRODUCTS INC | 219426 | (11.10) | CREDIT MEMO | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | LAWSON PRODUCTS INC | 219426 | 67.08 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | LAWSON PRODUCTS INC | 219426 | (2.00) | CREDIT MEMO | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | LAWSON PRODUCTS INC | 219426 | 146.60 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | LAWSON PRODUCTS INC | 219426 | (5.47) | CREDIT MEMO | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | LAWSON PRODUCTS INC | 219426 | 110.12 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | LAWSON PRODUCTS INC | 219426 | (3.20) | CREDIT MEMO | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | LAWSON PRODUCTS INC | 219426 | 99.78 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | LAWSON PRODUCTS INC | 219426 | (61.49) | CREDIT MEMO | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | LAWSON PRODUCTS INC | 219426 | 477.60 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | LAWSON PRODUCTS INC | 219426 | (4.75) | CREDIT MEMO | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | LAWSON PRODUCTS INC | 219426 | 1,885.64 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | LAWSON PRODUCTS INC | 219426 | (72.29) | CREDIT MEMO | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 11,428.88 | | |
| 5/21/2024 | SUBURBAN PROPANE LP | 219427 | 392.27 | GAS SERVICE | SUPPORT SERVICE DELIVERY |
| | | | \$ 392.27 | | |
| 5/21/2024 | FLORIDA GULF COAST UNIVERSITY FOUND | 219428 | 1,480.00 | MARKETING AND PROMOTIONAL | PROMOTE, MARKET & ADVERTISE THE COUNTY'S RECYCLING PROGRAMS |
| 5/21/2024 | FLORIDA GULF COAST UNIVERSITY FOUND | 219428 | 1,600.00 | MARKETING AND PROMOTIONAL | PROMOTE, MARKET & ADVERTISE THE COUNTY'S RECYCLING PROGRAMS |
| | | | \$ 3,080.00 | | |
| 5/21/2024 | INTELLIGENT INFRASTRUCTURE SOLUTION | 219429 | 82,866.00 | OTHER CONTRACTUAL SERVICES | UPGRADE EQUIPMENT TO SUPPORT DIVS. THAT SERVE THE PUBLIC |
| | | | \$ 82,866.00 | | |
| 5/21/2024 | AMERICAN NATIONAL INSURANCE COMPANY | 219430 | 4,790.99 | RENT BUILDINGS | ADMINISTRATION OPERATIONS |
| 5/21/2024 | AMERICAN NATIONAL INSURANCE COMPANY | 219430 | 4,790.99 | RENT BUILDINGS | ADMINISTRATION OPERATIONS |
| 5/21/2024 | AMERICAN NATIONAL INSURANCE COMPANY | 219430 | 4,791.00 | RENT BUILDINGS | ADMINISTRATION OPERATIONS |
| | | | \$ 14,372.98 | | |
| 5/21/2024 | SUNSHINE LUBES LLC | 219431 | 47.98 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNSHINE LUBES LLC | 219431 | 49.66 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNSHINE LUBES LLC | 219431 | 47.98 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNSHINE LUBES LLC | 219431 | 63.63 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNSHINE LUBES LLC | 219431 | 113.51 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNSHINE LUBES LLC | 219431 | 47.98 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNSHINE LUBES LLC | 219431 | 113.51 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNSHINE LUBES LLC | 219431 | 77.96 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNSHINE LUBES LLC | 219431 | 77.96 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNSHINE LUBES LLC | 219431 | 43.51 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNSHINE LUBES LLC | 219431 | 49.66 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNSHINE LUBES LLC | 219431 | 47.98 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNSHINE LUBES LLC | 219431 | 113.51 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNSHINE LUBES LLC | 219431 | 113.51 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNSHINE LUBES LLC | 219431 | 59.16 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNSHINE LUBES LLC | 219431 | 43.51 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNSHINE LUBES LLC | 219431 | 47.98 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNSHINE LUBES LLC | 219431 | 49.66 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNSHINE LUBES LLC | 219431 | 77.96 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNSHINE LUBES LLC | 219431 | 45.19 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNSHINE LUBES LLC | 219431 | 77.96 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNSHINE LUBES LLC | 219431 | 47.98 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNSHINE LUBES LLC | 219431 | 63.63 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNSHINE LUBES LLC | 219431 | 113.51 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNSHINE LUBES LLC | 219431 | 42.39 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNSHINE LUBES LLC | 219431 | 49.66 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,726.93 | | |
| 5/21/2024 | FPL ASSIST | 219491 | 143.66 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDED GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 143.66 | | |
| 5/21/2024 | FPL ASSIST | 219492 | 98.28 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDED GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 98.28 | | |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|---------------------------------|--------|---------------|-------------------------------------|---|
| 5/21/2024 | CRAIG D BLUME, PA | 219432 | 2,871.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 2,871.00 | | |
| 5/21/2024 | NEXAIR, LLC | 219433 | 33.21 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 33.21 | | |
| 5/21/2024 | SHRIEVE CHEMICAL COMPANY | 219434 | 4,495.40 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/21/2024 | SHRIEVE CHEMICAL COMPANY | 219434 | 4,333.42 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 8,828.82 | | |
| 5/21/2024 | LAW OFFICE OF HOLLY E. COSBY PA | 219435 | 585.00 | LEGAL FEES | VALUE ADJUSTMENT LEGAL COUNSEL |
| | | | \$ 585.00 | | |
| 5/21/2024 | HANSEN ELECTRICAL SUPPLY INC | 219436 | 1,963.14 | ELECTRICAL SUPPLIER | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 1,963.14 | | |
| 5/21/2024 | ILOBBY CORP | 219437 | 2,632.50 | COMPUTER SOFTWARE | NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 2,632.50 | | |
| 5/21/2024 | CARLON INC | 219438 | 178.00 | POOL CHEMICALS | NEEDED FOR OPERATIONS AND SAFETY |
| 5/21/2024 | CARLON INC | 219438 | 267.00 | POOL CHEMICALS | NEEDED FOR OPERATIONS AND SAFETY |
| 5/21/2024 | CARLON INC | 219438 | 12.00 | POOL CHEMICALS | NEEDED FOR OPERATIONS AND SAFETY |
| 5/21/2024 | CARLON INC | 219438 | 178.00 | POOL CHEMICALS | NEEDED FOR OPERATIONS AND SAFETY |
| 5/21/2024 | CARLON INC | 219438 | 178.00 | POOL CHEMICALS | NEEDED FOR OPERATIONS AND SAFETY |
| | | | \$ 813.00 | | |
| 5/21/2024 | SOLITUDE LAKE MANAGEMENT LLC | 219439 | 240.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN LIBRARY GROUNDS |
| | | | \$ 240.00 | | |
| 5/21/2024 | SUPERB LANDSCAPE SERVICES INC | 219440 | 14,826.13 | MAINTENANCE LANDSCAPING | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| 5/21/2024 | SUPERB LANDSCAPE SERVICES INC | 219440 | 15,754.42 | MAINTENANCE LANDSCAPING | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| 5/21/2024 | SUPERB LANDSCAPE SERVICES INC | 219440 | 17,292.74 | MAINTENANCE LANDSCAPING | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| 5/21/2024 | SUPERB LANDSCAPE SERVICES INC | 219440 | 15,091.30 | MAINTENANCE LANDSCAPING | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| 5/21/2024 | SUPERB LANDSCAPE SERVICES INC | 219440 | 5,155.98 | MAINTENANCE LANDSCAPING | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| 5/21/2024 | SUPERB LANDSCAPE SERVICES INC | 219440 | 10,100.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY |
| 5/21/2024 | SUPERB LANDSCAPE SERVICES INC | 219440 | 14,905.73 | MAINTENANCE LANDSCAPING | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| 5/21/2024 | SUPERB LANDSCAPE SERVICES INC | 219440 | 13,064.65 | MAINTENANCE LANDSCAPING | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| | | | \$ 106,190.95 | | |
| 5/21/2024 | TPH HOLDINGS LLC | 219441 | 157.30 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 5/21/2024 | TPH HOLDINGS LLC | 219441 | 173.75 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 5/21/2024 | TPH HOLDINGS LLC | 219441 | 12.42 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 5/21/2024 | TPH HOLDINGS LLC | 219441 | 8.11 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 5/21/2024 | TPH HOLDINGS LLC | 219441 | 8.11 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 5/21/2024 | TPH HOLDINGS LLC | 219441 | 39.32 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 5/21/2024 | TPH HOLDINGS LLC | 219441 | 8.11 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 5/21/2024 | TPH HOLDINGS LLC | 219441 | 89.95 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 5/21/2024 | TPH HOLDINGS LLC | 219441 | 306.08 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 5/21/2024 | TPH HOLDINGS LLC | 219441 | 117.36 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 5/21/2024 | TPH HOLDINGS LLC | 219441 | 106.58 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 5/21/2024 | TPH HOLDINGS LLC | 219441 | 8.11 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 5/21/2024 | TPH HOLDINGS LLC | 219441 | 244.58 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 5/21/2024 | TPH HOLDINGS LLC | 219441 | (39.32) | CREDIT MEMO | CON OEM & AFTERMARKET PARTS \$10,000 |
| 5/21/2024 | TPH HOLDINGS LLC | 219441 | 330.28 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 5/21/2024 | TPH HOLDINGS LLC | 219441 | 59.62 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 5/21/2024 | TPH HOLDINGS LLC | 219441 | 2.78 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 5/21/2024 | TPH HOLDINGS LLC | 219441 | 49.34 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 5/21/2024 | TPH HOLDINGS LLC | 219441 | 58.99 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 5/21/2024 | TPH HOLDINGS LLC | 219441 | (58.99) | CREDIT MEMO | CON OEM & AFTERMARKET PARTS \$10,000 |
| | | | \$ 1,682.48 | | |
| 5/21/2024 | INFOSEND INC | 219442 | 270.27 | POSTAGE FREIGHT AND UPS | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 5/21/2024 | INFOSEND INC | 219442 | 7,306.87 | OTHER CONTRACTUAL SERVICES | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| | | | \$ 7,577.14 | | |
| 5/21/2024 | TREE SCAPING OF NAPLES INC | 219443 | 28,485.00 | TREE TRIMMING | TREE TRIMMING FOR PUBLIC SAFETY |
| 5/21/2024 | TREE SCAPING OF NAPLES INC | 219443 | 19,180.00 | OTHER CONTRACTUAL SERVICE | GROUNDS MAINTENANCE IN THE GOLDEN GATE MSTU |
| | | | \$ 47,665.00 | | |
| 5/21/2024 | EMPLOYERS CHOICE ONLINE INC | 219444 | 52.00 | OTHER CONTRACTUAL SERVICES | BACKGROUND SCREENING VOLUNTEERS |
| | | | \$ 52.00 | | |
| 5/21/2024 | ETR, LLC | 219445 | 47.30 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | ETR, LLC | 219445 | 282.66 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 329.96 | | |
| 5/21/2024 | CPR COURIER | 219446 | 100.00 | OTHER CONTRACTUAL SERVICES | OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS 29.008 |
| | | | \$ 100.00 | | |
| 5/21/2024 | 22ND CENTURY TECHNOLOGIES INC | 219447 | 1,587.20 | TEMPORARY LABOR | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| | | | \$ 1,587.20 | | |
| 5/21/2024 | COASTAL WASTE & RECYCLING | 219448 | 110.87 | TRASH AND GARBAGE DISPOSAL | 2/1-2/29/24 2885 COUNTY BARN RD |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|--------|--------------|--------------------------------------|---|
| 5/21/2024 | COASTAL WASTE & RECYCLING | 219448 | 110.87 | TRASH AND GARBAGE DISPOSAL | 5/1-5/31/24 2885 COUNTY BARN RD |
| 5/21/2024 | COASTAL WASTE & RECYCLING | 219448 | 193.97 | TRASH AND GARBAGE DISPOSAL | 5/1-5/31/24 990 N BARFIELD |
| 5/21/2024 | COASTAL WASTE & RECYCLING | 219448 | 232.76 | TRASH AND GARBAGE DISPOSAL | 5/1-5/31/24 2373 HORSESHOE DR |
| 5/21/2024 | COASTAL WASTE & RECYCLING | 219448 | 193.97 | TRASH AND GARBAGE DISPOSAL | 5/1-5/31/24 112 SOUTH 1ST ST |
| 5/21/2024 | COASTAL WASTE & RECYCLING | 219448 | 465.52 | TRASH AND GARBAGE DISPOSAL | 5/1-5/31/24 4707 GOLDEN GATE PKWY |
| 5/21/2024 | COASTAL WASTE & RECYCLING | 219448 | 198.97 | TRASH AND GARBAGE DISPOSAL | 5/1-5/31/24 250 PATRIOT WAY |
| 5/21/2024 | COASTAL WASTE & RECYCLING | 219448 | 436.76 | TRASH AND GARBAGE DISPOSAL | 5/1-5/31/24 2885 COUNTY BARN RD |
| 5/21/2024 | COASTAL WASTE & RECYCLING | 219448 | 279.98 | TRASH AND GARBAGE DISPOSAL | 4/22/24 2885 COUNTY BARN RD |
| 5/21/2024 | COASTAL WASTE & RECYCLING | 219448 | 60.00 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY - RECYCLING SERVICES |
| | | | \$ 2,283.67 | | |
| 5/21/2024 | MARCO PROMOTIONAL PRODUCTS | 219449 | 1,570.00 | OTHER OPERATING SUPPLIES | PUBLIC OUTREACH TO ENCOURAGE RESIDENTS TO VISIT THE DROP OFF |
| 5/21/2024 | MARCO PROMOTIONAL PRODUCTS | 219449 | 21.66 | POSTAGE FREIGHT AND UPS | PUBLIC OUTREACH TO ENCOURAGE RESIDENTS TO VISIT THE DROP OFF |
| | | | \$ 1,591.66 | | |
| 5/21/2024 | AMERICAN FACILITY SERVICES INC | 219450 | 160.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN TMS SOUTH OPERATION & SERVICES |
| 5/21/2024 | AMERICAN FACILITY SERVICES INC | 219450 | 640.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN TMS SOUTH OPERATION & SERVICES |
| | | | \$ 800.00 | | |
| 5/21/2024 | ECOLANE USA INC | 219451 | 1,800.00 | COMPUTER SOFTWARE | WARRANTY/SUPPORT FOR PARA-TRANSIT SCHEDULING SOFTWARE |
| | | | \$ 1,800.00 | | |
| 5/21/2024 | AMAYA SOLUTIONS INC | 219452 | 34,447.20 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 34,447.20 | | |
| 5/21/2024 | WILLIS TOWERS WATSON MIDWEST INC | 219453 | 9,000.00 | INSURANCE CONSULTANT FEES | DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY. |
| | | | \$ 9,000.00 | | |
| 5/21/2024 | SOFTWARE INFORMATION RESOURCE CORP | 219454 | 6,750.00 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 5/21/2024 | SOFTWARE INFORMATION RESOURCE CORP | 219454 | 3,875.00 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| | | | \$ 10,625.00 | | |
| 5/21/2024 | UNIVERSAL CONTROLS INSTRUMENT SERVI | 219455 | 2,082.50 | OTHER CONTRACTUAL SERVICES | PROVIDE CALIBRATION & CERTIFICATION OF EQUIPMENT NESA |
| | | | \$ 2,082.50 | | |
| 5/21/2024 | ROBERT A LEPORE JR | 219456 | 544.00 | OTHER MISCELLANEOUS SERVICES | IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS |
| | | | \$ 544.00 | | |
| 5/21/2024 | DEANGELO CONTRACTING SERVICES LLC | 219457 | 25,625.67 | OTHER CONTRACTUAL SERVICES | MAINTAIN STORMWATER MAINTENANCE OPERATIONS |
| | | | \$ 25,625.67 | | |
| 5/21/2024 | MEDLINE INDUSTRIES LP | 219458 | 515.68 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 5/21/2024 | MEDLINE INDUSTRIES LP | 219458 | (13.89) | CREDIT MEMO | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 501.79 | | |
| 5/21/2024 | SPLIT PINE TECHNOLOGIES LLC | 219459 | 2,249.70 | LICENSES AND PERMITS | TO MAINTAIN TRAFFIC OPERATIONS |
| | | | \$ 2,249.70 | | |
| 5/21/2024 | RELADYNE FLORIDA LLC | 219460 | 3,745.00 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 3,745.00 | | |
| 5/21/2024 | SUPER TOWERS INC | 219461 | 4,546.58 | RENT EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 5/21/2024 | SUPER TOWERS INC | 219461 | 4,435.69 | RENT EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 8,982.27 | | |
| 5/21/2024 | CIVIC PLUS LLC | 219462 | 1,147.73 | BOOKS PUBLICATIONS AND SUBSCRIPTIONS | PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES |
| | | | \$ 1,147.73 | | |
| 5/21/2024 | SILVIA OJEDA | 219463 | 1,125.00 | OTHER MISCELLANEOUS SERVICES | IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS |
| | | | \$ 1,125.00 | | |
| 5/21/2024 | JOHN TO GO FL LLC | 219464 | 600.00 | RENT EQUIPMENT | PUBLIC HEALTH |
| 5/21/2024 | JOHN TO GO FL LLC | 219464 | 4,080.00 | RENT EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 5/21/2024 | JOHN TO GO FL LLC | 219464 | 865.00 | OTHER CONTRACTUAL SERVICES | PUBLIC HEALTH |
| 5/21/2024 | JOHN TO GO FL LLC | 219464 | 1,490.00 | OTHER CONTRACTUAL SERVICES | NEEDED FOR THE PUBLIC USE |
| 5/21/2024 | JOHN TO GO FL LLC | 219464 | 3,290.00 | OTHER CONTRACTUAL SERVICES | NEEDED FOR THE PUBLIC USE |
| 5/21/2024 | JOHN TO GO FL LLC | 219464 | 600.00 | OTHER CONTRACTUAL SERVICES | NEEDED FOR THE PUBLIC USE |
| | | | \$ 10,925.00 | | |
| 5/21/2024 | THRIVE OPERATIONS LLC | 219465 | 454.00 | OTHER CONTRACTUAL SERVICES | DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS 29.008 |
| 5/21/2024 | THRIVE OPERATIONS LLC | 219465 | 7,155.69 | OTHER CONTRACTUAL SERVICES | DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS 29.008 |
| | | | \$ 7,609.69 | | |
| 5/21/2024 | NBC UNIVERSAL LLC | 219466 | 1,428.57 | MARKETING AND PROMOTIONAL | PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S RESOURCES |
| | | | \$ 1,428.57 | | |
| 5/21/2024 | BC PLUMBING & DRAIN, INC. | 219467 | 549.17 | PLUMBING CONTRACTORS | REPAIRS TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 549.17 | | |
| 5/21/2024 | LOWES HOME IMPROVEMENT WAREHSE | 219468 | 304.88 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/21/2024 | LOWES HOME IMPROVEMENT WAREHSE | 219468 | (217.56) | CREDIT MEMO | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 87.32 | | |
| 5/21/2024 | WGI, INC | 219469 | 4,100.00 | ENGINEERING FEES | WORK TO ASSIST WITH WATER RUNOFF |
| 5/21/2024 | WGI, INC | 219469 | 3,588.00 | ENGINEERING FEES | WORK TO ASSIST WITH WATER RUNOFF |
| 5/21/2024 | WGI, INC | 219469 | 150.00 | ENGINEERING FEES | WORK TO ASSIST WITH WATER RUNOFF |
| 5/21/2024 | WGI, INC | 219469 | 14,856.00 | ENGINEERING FEES | WORK TO ASSIST WITH WATER RUNOFF |
| 5/21/2024 | WGI, INC | 219469 | 109,707.00 | ENGINEERING FEES | WORK TO ASSIST WITH WATER RUNOFF |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|--------|---------------|-------------------------------------|---|
| 5/21/2024 | WGI, INC | 219469 | 124,412.90 | ENGINEERING FEES | WORK TO ASSIST WITH WATER RUNOFF |
| 5/21/2024 | WGI, INC | 219469 | 18,417.00 | ENGINEERING FEES | WORK TO ASSIST WITH WATER RUNOFF |
| 5/21/2024 | WGI, INC | 219469 | 56,621.00 | ENGINEERING FEES | WORK TO ASSIST WITH WATER RUNOFF |
| | | | \$ 331,851.90 | | |
| 5/21/2024 | NCH HEALTHCARE SYSTEM INC | 219470 | 438,529.50 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 438,529.50 | | |
| 5/21/2024 | THOMAS WATER PURIFICATION LLC | 219471 | 1,011.00 | OTHER CONTRACTUAL SERVICES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC |
| 5/21/2024 | THOMAS WATER PURIFICATION LLC | 219471 | 55.00 | POSTAGE FREIGHT AND UPS | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC |
| | | | \$ 1,066.00 | | |
| 5/21/2024 | ACCUTECH INSTRUMENTATION INC | 219472 | 1,350.00 | OTHER CONTRACTUAL SERVICES | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/21/2024 | ACCUTECH INSTRUMENTATION INC | 219472 | 375.00 | POSTAGE FREIGHT AND UPS | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/21/2024 | ACCUTECH INSTRUMENTATION INC | 219472 | 51.00 | OTHER CONTRACTUAL SERVICES | TO PROVIDE PARTS FOR METER INSTALLATION |
| | | | \$ 1,776.00 | | |
| 5/21/2024 | CROWN SHREDDING LLC | 219473 | 70.00 | OTHER CONTRACTUAL SERVICES | SHREDDING SERVICES PROVIDED PURSUANT TO FS 29.008 |
| | | | \$ 70.00 | | |
| 5/21/2024 | GANNETT MEDIA CORP. | 219493 | 437.50 | LEGAL ADVERTISING | ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER |
| 5/21/2024 | GANNETT MEDIA CORP. | 219493 | 437.50 | LEGAL ADVERTISING | ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER |
| | | | \$ 875.00 | | |
| 5/21/2024 | GANNETT MEDIA CORP. | 219494 | 189.00 | LEGAL ADVERTISING | LEGAL ADS FOR MPO MEETINGS FOR PUBLIC USE |
| | | | \$ 189.00 | | |
| 5/21/2024 | GANNETT MEDIA CORP. | 219495 | 80.50 | LEGAL ADVERTISING | LEGAL AD FOR LANDSCAPE AND IRRIGATION IMPROVEMENTS |
| | | | \$ 80.50 | | |
| 5/21/2024 | GANNETT MEDIA CORP. | 219496 | 513.38 | LEGAL ADVERTISING | PROVIDE LEGAL ADVERTISING FOR COUNTY |
| | | | \$ 513.38 | | |
| 5/21/2024 | GANNETT MEDIA CORP. | 219497 | 80.50 | LEGAL ADVERTISING | REQ ADS ON JOBS |
| 5/21/2024 | GANNETT MEDIA CORP. | 219497 | 80.50 | LEGAL ADVERTISING | REQ ADS ON JOBS |
| | | | \$ 161.00 | | |
| 5/21/2024 | ACCURATE DIVING BOARD SOLUTIONS LLC | 219474 | 2,948.00 | MINOR OPERATING EQUIPMENT | SUPPORT SERVICE DELIVERY |
| | | | \$ 2,948.00 | | |
| 5/21/2024 | DANNA & RICHARD CONTAINERS CORP | 219475 | 1,177.00 | OTHER EQUIP REPAIRS AND MAINTENANCE | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES |
| | | | \$ 1,177.00 | | |
| 5/21/2024 | STUDIOPLUS LLC | 219476 | 934.77 | ENGINEERING FEES DESIGN | DAS BUILDING RENOVATIONS |
| 5/21/2024 | STUDIOPLUS LLC | 219476 | 924.20 | ENGINEERING FEES DESIGN | DAS BUILDING RENOVATIONS |
| 5/21/2024 | STUDIOPLUS LLC | 219476 | 337.56 | ENGINEERING FEES DESIGN | DAS BUILDING RENOVATIONS |
| 5/21/2024 | STUDIOPLUS LLC | 219476 | 337.56 | ENGINEERING FEES DESIGN | DAS BUILDING RENOVATIONS |
| 5/21/2024 | STUDIOPLUS LLC | 219476 | 398.67 | ENGINEERING FEES DESIGN | DAS BUILDING RENOVATIONS |
| 5/21/2024 | STUDIOPLUS LLC | 219476 | 178.80 | ENGINEERING FEES DESIGN | DAS BUILDING RENOVATIONS |
| | | | \$ 3,111.56 | | |
| 5/21/2024 | FIFTH THIRD BANK | 219477 | 7,158.67 | RENT BUILDINGS | OFFICE LEASE AGREEMENT WITH FIFTH THIRD BANK/ MARCO ISLAND |
| | | | \$ 7,158.67 | | |
| 5/21/2024 | SPERLING COURT LLC | 219478 | 25,500.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 25,500.00 | | |
| 5/21/2024 | Betty J Kuehn | 219479 | 68.73 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 68.73 | | |
| 5/21/2024 | Charles D. Carroll & | 219480 | 389.16 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 389.16 | | |
| 5/21/2024 | Franklin Diaz | 219481 | 35.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 35.00 | | |
| 5/21/2024 | J P Murphy Inc | 219482 | 1,351.61 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 1,351.61 | | |
| 5/21/2024 | Larry E. Scheuermann & | 219483 | 29.53 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 29.53 | | |
| 5/21/2024 | Libo's Home Makeover Inc | 219484 | 18.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 18.00 | | |
| 5/21/2024 | Limai Quintanilla | 219485 | 125.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 125.00 | | |
| 5/21/2024 | Minto Communities LLC | 219486 | 31.33 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| 5/21/2024 | Minto Communities LLC | 219486 | 31.33 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 62.66 | | |
| 5/21/2024 | Phoenix Associates of Southwest | 219487 | 1,249.72 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 1,249.72 | | |
| 5/21/2024 | U.S Home LLC | 219488 | 1,341.62 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 1,341.62 | | |
| 5/21/2024 | Valencia Trails | 219489 | 484.23 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 484.23 | | |
| 5/21/2024 | Waltbillig & Hood | 219490 | 1,344.95 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 1,344.95 | | |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------------|-------|--------------|--|--|
| 5/21/2024 | CDM SMITH INC | ACH21 | 13,455.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 13,455.75 | | |
| 5/21/2024 | COMMUNICATIONS INTERNATIONAL INC | ACH21 | 284.46 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/21/2024 | COMMUNICATIONS INTERNATIONAL INC | ACH21 | 227.90 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | PURCHASE AND REPAIR EQUIPMENT |
| | | | \$ 512.36 | | |
| 5/21/2024 | GROUND ZERO LANDSCAPING SERVICES | ACH21 | 1,880.00 | MAINTENANCE LANDSCAPING | OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSION |
| 5/21/2024 | GROUND ZERO LANDSCAPING SERVICES | ACH21 | 2,602.00 | MAINTENANCE LANDSCAPING | OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSION |
| | | | \$ 4,482.00 | | |
| 5/21/2024 | HORSESHOE DEVELOPMENT LC | ACH21 | 3,910.25 | RENT BUILDINGS | ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES |
| 5/21/2024 | HORSESHOE DEVELOPMENT LC | ACH21 | 2,530.18 | RENT BUILDINGS | ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES |
| 5/21/2024 | HORSESHOE DEVELOPMENT LC | ACH21 | 2,530.18 | RENT BUILDINGS | ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES |
| 5/21/2024 | HORSESHOE DEVELOPMENT LC | ACH21 | 2,530.18 | RENT BUILDINGS | ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES |
| | | | \$ 11,500.79 | | |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 38.04 | RENT EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 38.04 | RENT EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 38.05 | RENT EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 120.99 | LEASE EQUIPMENT | OFFICE COPIER |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 59.15 | COPYING CHARGES | OFFICE COPIER |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 39.55 | LEASE EQUIPMENT | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 49.29 | COPYING CHARGES | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 79.12 | LEASE EQUIPMENT | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 98.59 | COPYING CHARGES | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 31.65 | LEASE EQUIPMENT | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 39.44 | COPYING CHARGES | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 7.91 | LEASE EQUIPMENT | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 9.86 | COPYING CHARGES | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 111.59 | LEASE EQUIPMENT | OFFICE COPIER |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 19.11 | COPYING CHARGES | OFFICE COPIER |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 97.88 | LEASE EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 6.10 | COPYING CHARGES | SUPPORT SERVICE DELIVERY |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 53.18 | LEASE EQUIPMENT | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 94.12 | LEASE EQUIPMENT | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 129.94 | LEASE EQUIPMENT | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 5.96 | RENT EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 5.96 | RENT EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 5.97 | RENT EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 43.31 | RENT EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 43.31 | RENT EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 43.32 | RENT EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 120.99 | LEASE EQUIPMENT | OFFICE COPIER |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 32.46 | COPYING CHARGES | OFFICE COPIER |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 52.08 | RENT EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 52.08 | RENT EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 52.09 | RENT EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 108.17 | LEASE EQUIPMENT | OFFICE COPIER |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 52.33 | COPYING CHARGES | OFFICE COPIER |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 127.58 | LEASE EQUIPMENT | MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 61.50 | COPYING CHARGES | MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 98.77 | LEASE EQUIPMENT | OFFICE COPIER |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 34.95 | COPYING CHARGES | OFFICE COPIER |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 129.94 | LEASE EQUIPMENT | OFFICE COPIER |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 97.54 | COPYING CHARGES | OFFICE COPIER |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 86.18 | LEASE EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 3.82 | COPYING CHARGES | SUPPORT SERVICE DELIVERY |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 194.56 | LEASE EQUIPMENT | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 129.94 | LEASE EQUIPMENT | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 29.65 | LEASE EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 101.95 | COPYING CHARGES | SUPPORT SERVICE DELIVERY |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 29.65 | LEASE EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 108.58 | COPYING CHARGES | SUPPORT SERVICE DELIVERY |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 120.99 | LEASE EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 14.28 | COPYING CHARGES | SUPPORT SERVICE DELIVERY |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 84.03 | COPYING CHARGES | OFFICE COPIER |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 55.18 | LEASE EQUIPMENT | OFFICE COPIER |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 77.51 | COPYING CHARGES | MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 90.78 | LEASE EQUIPMENT | MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 18.65 | LEASE EQUIPMENT | PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES |

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|-----------|-------------------------------------|-------|--------------|-------------------------------------|---|
| 5/21/2024 | JM TODD COMPANY | ACH21 | 113.47 | LEASE EQUIPMENT | PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 106.35 | LEASE EQUIPMENT | COPIER/ COPIES FOR ADMINISTRATION DUTIES |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 91.39 | COPYING CHARGES | COPIER/ COPIES FOR ADMINISTRATION DUTIES |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 114.13 | LEASE EQUIPMENT | COPIER/ COPIES FOR ADMINISTRATION DUTIES |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 9.00 | COPYING CHARGES | COPIER/ COPIES FOR ADMINISTRATION DUTIES |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 114.13 | LEASE EQUIPMENT | COPIER/ COPIES FOR ADMINISTRATION DUTIES |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 176.61 | COPYING CHARGES | COPIER/ COPIES FOR ADMINISTRATION DUTIES |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 135.65 | COPYING CHARGES | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 10.16 | COPYING CHARGES | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 104.96 | LEASE EQUIPMENT | COPIER FOR DAILY OPERATIONS |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 195.48 | LEASE EQUIPMENT | COPIER FOR DAILY OPERATIONS |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 22.04 | COPYING CHARGES | COPIER FOR DAILY OPERATIONS |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 4.02 | COPYING CHARGES | COPIER FOR DAILY OPERATIONS |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 87.24 | LEASE EQUIPMENT | COPIER FOR DAILY OPERATIONS |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 15.06 | LEASE EQUIPMENT | COPIER FOR DAILY OPERATIONS |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 106.97 | LEASE EQUIPMENT | MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 37.68 | COPYING CHARGES | MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 24.98 | LEASE EQUIPMENT | COPY MACHINE LEASE & COPIES FOR CCR |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 2.11 | COPYING CHARGES | COPY MACHINE LEASE & COPIES FOR CCR |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 156.17 | COPYING CHARGES | COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 96.79 | LEASE EQUIPMENT | OFFICE COPIER |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 176.65 | COPYING CHARGES | OFFICE COPIER |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 103.95 | LEASE EQUIPMENT | OFFICE COPIER |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 407.60 | COPYING CHARGES | OFFICE COPIER |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 96.79 | LEASE EQUIPMENT | OFFICE COPIER |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 151.40 | COPYING CHARGES | OFFICE COPIER |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 96.79 | LEASE EQUIPMENT | OFFICE COPIER |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 279.75 | COPYING CHARGES | OFFICE COPIER |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 120.99 | LEASE EQUIPMENT | OFFICE COPIER |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 271.60 | COPYING CHARGES | OFFICE COPIER |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 116.55 | COPYING CHARGES | COPIER FOR DAILY OPERATIONS |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 221.26 | COPYING CHARGES | COPIER FOR DAILY OPERATIONS |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 129.94 | LEASE EQUIPMENT | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 120.99 | LEASE EQUIPMENT | PROVIDE DOCUMENTS TO STAFF MEMBERS |
| 5/21/2024 | JM TODD COMPANY | ACH21 | 296.57 | COPYING CHARGES | PROVIDE DOCUMENTS TO STAFF MEMBERS |
| | | | \$ 7,790.88 | | |
| 5/21/2024 | JSFM INC | ACH21 | 424.81 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/21/2024 | JSFM INC | ACH21 | 130.93 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/21/2024 | JSFM INC | ACH21 | 450.73 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/21/2024 | JSFM INC | ACH21 | 20.46 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/21/2024 | JSFM INC | ACH21 | 5.52 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/21/2024 | JSFM INC | ACH21 | 112.50 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 1,144.95 | | |
| 5/21/2024 | ROBERT BOYD TOBER MD | ACH21 | 14,470.31 | PHYSICIAN FEES | EMS MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS |
| | | | \$ 14,470.31 | | |
| 5/21/2024 | THE SHERWIN WILLIAMS COMPANY | ACH21 | 225.32 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/21/2024 | THE SHERWIN WILLIAMS COMPANY | ACH21 | 194.40 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 419.72 | | |
| 5/21/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH21 | 296.85 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/21/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH21 | 74.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 370.85 | | |
| 5/21/2024 | SUNSHINE ACE HARDWARE INC | ACH21 | 19.78 | OTHER OPERATING SUPPLIES | PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS |
| 5/21/2024 | SUNSHINE ACE HARDWARE INC | ACH21 | 51.09 | OTHER OPERATING SUPPLIES | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| 5/21/2024 | SUNSHINE ACE HARDWARE INC | ACH21 | 53.61 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 124.48 | | |
| 5/21/2024 | BRENNTAG MID SOUTH INC | ACH21 | 7,884.82 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 7,884.82 | | |
| 5/21/2024 | TAMIAMI FORD INC | ACH21 | 72.21 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | TAMIAMI FORD INC | ACH21 | 420.65 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | TAMIAMI FORD INC | ACH21 | 120.39 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | TAMIAMI FORD INC | ACH21 | 130.80 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | TAMIAMI FORD INC | ACH21 | 429.69 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | TAMIAMI FORD INC | ACH21 | 106.93 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | TAMIAMI FORD INC | ACH21 | 7.63 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | TAMIAMI FORD INC | ACH21 | 52.50 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | TAMIAMI FORD INC | ACH21 | 100.33 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | TAMIAMI FORD INC | ACH21 | 511.08 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |

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| | | | \$ 1,952.21 | | |
| 5/21/2024 | MICHELE RYAN | ACH21 | 500.49 | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS |
| | | | \$ 500.49 | | |
| 5/21/2024 | HACH COMPANY | ACH21 | 28.36 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/21/2024 | HACH COMPANY | ACH21 | 10.00 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 38.36 | | |
| 5/21/2024 | PARADISE ADVERTISING & MARKETING IN | ACH21 | 4,062.78 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/21/2024 | PARADISE ADVERTISING & MARKETING IN | ACH21 | 1,312.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/21/2024 | PARADISE ADVERTISING & MARKETING IN | ACH21 | 2,581.25 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/21/2024 | PARADISE ADVERTISING & MARKETING IN | ACH21 | 8,475.43 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/21/2024 | PARADISE ADVERTISING & MARKETING IN | ACH21 | 6,818.79 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| | | | \$ 23,250.75 | | |
| 5/21/2024 | GRAYBAR ELECTRIC COMPANY INC | ACH21 | 391.20 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 391.20 | | |
| 5/21/2024 | COMCAST | ACH21 | 272.70 | CABLE TV / INTERNET | CABLE TV FOR BUSINESS |
| 5/21/2024 | COMCAST | ACH21 | 181.14 | TELEPHONE SYSTEM SUPPORT ALLOCATION | COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS |
| 5/21/2024 | COMCAST | ACH21 | 220.00 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/21/2024 | COMCAST | ACH21 | 407.59 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/21/2024 | COMCAST | ACH21 | 91.90 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/21/2024 | COMCAST | ACH21 | 442.80 | CABLE TV / INTERNET | MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES |
| 5/21/2024 | COMCAST | ACH21 | 190.00 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/21/2024 | COMCAST | ACH21 | 74.66 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/21/2024 | COMCAST | ACH21 | 125.34 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/21/2024 | COMCAST | ACH21 | 241.79 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| | | | \$ 2,247.92 | | |
| 5/21/2024 | CITY OF MARCO ISLAND | ACH21 | 1,646.10 | WATER AND SEWER | WATER & SEWER ESSENTIAL FOR DAILY OPERATIONS |
| | | | \$ 1,646.10 | | |
| 5/21/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH21 | 29.60 | TRAFFIC SIGNS | EMPLOYEE PRODUCTIVITY |
| 5/21/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH21 | 30.93 | SIGNAL SYSTEM MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/21/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH21 | 33.34 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/21/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH21 | 9.79 | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/21/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH21 | 9.79 | TRAFFIC SIGNS | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/21/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH21 | 9.79 | STREET LIGHT REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/21/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH21 | 9.79 | SIGNAL SYSTEM MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/21/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH21 | 66.28 | MINOR OPERATING EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| 5/21/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH21 | 91.12 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER NESA/ORGTRREE TREATMENT PLANT |
| 5/21/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH21 | 98.61 | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 5/21/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH21 | 5,951.61 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER GGWWTP |
| 5/21/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH21 | 2,819.58 | MINOR OPERATING EQUIPMENT | PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES |
| 5/21/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH21 | 2,419.62 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/21/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH21 | 1,316.60 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/21/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH21 | 192.03 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS INV MGMT |
| 5/21/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH21 | 110.58 | OTHER OPERATING SUPPLIES | PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES |
| 5/21/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH21 | 146.60 | OTHER OPERATING SUPPLIES | SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX |
| 5/21/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH21 | 118.21 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED FOR OPERATIONS |
| 5/21/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH21 | 177.72 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS INV MGMT |
| 5/21/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH21 | 2,016.68 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER NESA/ORGTRREE TREATMENT PLANT |
| 5/21/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH21 | 334.89 | OTHER OPERATING SUPPLIES | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES |
| 5/21/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH21 | 536.90 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER NESA/ORGTRREE TREATMENT PLANT |
| 5/21/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH21 | 663.64 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF |
| 5/21/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH21 | 663.64 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF |
| 5/21/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH21 | 771.12 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/21/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH21 | 861.29 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER NESA/ORGTRREE TREATMENT PLANT |
| 5/21/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH21 | 4,400.15 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/21/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH21 | (480.66) | CREDIT MEMO | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 23,409.24 | | |
| 5/21/2024 | FISHER SCIENTIFIC | ACH21 | 312.58 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/21/2024 | FISHER SCIENTIFIC | ACH21 | 312.58 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/21/2024 | FISHER SCIENTIFIC | ACH21 | 346.74 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 971.90 | | |
| 5/21/2024 | CENTURYLINK COMMUNICATIONS LLC | ACH21 | 200.00 | TELEPHONE SYSTEM SUPPORT ALLOCATION | MAINTAIN AIRPORT OPERATIONS & SVCS |
| 5/21/2024 | CENTURYLINK COMMUNICATIONS LLC | ACH21 | 476.51 | TELEPHONE SYSTEM SUPPORT ALLOCATION | MAINTAIN AIRPORT OPERATIONS & SVCS |
| 5/21/2024 | CENTURYLINK COMMUNICATIONS LLC | ACH21 | 1,287.50 | ACCOUNTS PAYABLE TELEPHONE | LOCAL & LD TELEPHONE CHARGES |
| 5/21/2024 | CENTURYLINK COMMUNICATIONS LLC | ACH21 | 43.09 | TELEPHONE SYSTEM SUPPORT ALLOCATION | MAY 11, 2024 BILLING |
| 5/21/2024 | CENTURYLINK COMMUNICATIONS LLC | ACH21 | 54.09 | ACCOUNTS RECEIVABLE | MAY 11, 2024 BILLING |
| 5/21/2024 | CENTURYLINK COMMUNICATIONS LLC | ACH21 | 137.52 | OTHER CONTRACTUAL SERVICES | INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW |
| 5/21/2024 | CENTURYLINK COMMUNICATIONS LLC | ACH21 | 79.64 | TELEPHONE BASE COST | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|-------|--------------|---------------------------------------|---|
| 5/21/2024 | CENTURYLINK COMMUNICATIONS LLC | ACH21 | 81.98 | TELEPHONE BASE COST | PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS |
| 5/21/2024 | CENTURYLINK COMMUNICATIONS LLC | ACH21 | 980.61 | TELEPHONE BASE COST | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/21/2024 | CENTURYLINK COMMUNICATIONS LLC | ACH21 | 42.09 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 5/21/2024 | CENTURYLINK COMMUNICATIONS LLC | ACH21 | 126.27 | TELEPHONE BASE COST | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/21/2024 | CENTURYLINK COMMUNICATIONS LLC | ACH21 | 273.52 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 5/21/2024 | CENTURYLINK COMMUNICATIONS LLC | ACH21 | 1,000.00 | OTHER CONTRACTUAL SERVICES | INTERNET SERVICES FOR THE COURTHOUSE |
| | | | \$ 4,782.82 | | |
| 5/21/2024 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH21 | 1,197.90 | MAINTENANCE LANDSCAPING | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 1,197.90 | | |
| 5/21/2024 | GRANICUS LLC | ACH21 | 2,023.67 | COMPUTER SOFTWARE | SOFTWARE FOR BCC AGENDA |
| | | | \$ 2,023.67 | | |
| 5/21/2024 | PACE ANALYTICAL SERVICES INC | ACH21 | 205.76 | OTHER CONTRACTUAL SERVICES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 205.76 | | |
| 5/21/2024 | WASTE MANAGEMENT INC OF FLORIDA | ACH21 | 428.50 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 5/21/2024 | WASTE MANAGEMENT INC OF FLORIDA | ACH21 | 758.33 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 5/21/2024 | WASTE MANAGEMENT INC OF FLORIDA | ACH21 | 758.33 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 5/21/2024 | WASTE MANAGEMENT INC OF FLORIDA | ACH21 | 3,538.86 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 5/21/2024 | WASTE MANAGEMENT INC OF FLORIDA | ACH21 | 589.05 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 5/21/2024 | WASTE MANAGEMENT INC OF FLORIDA | ACH21 | 88.93 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 5/21/2024 | WASTE MANAGEMENT INC OF FLORIDA | ACH21 | 88.93 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 5/21/2024 | WASTE MANAGEMENT INC OF FLORIDA | ACH21 | 414.99 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 5/21/2024 | WASTE MANAGEMENT INC OF FLORIDA | ACH21 | 269.32 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 6,935.24 | | |
| 5/21/2024 | GUARDIAN FUELING TECHNOLOGIES | ACH21 | 84.00 | MACHINE TOOLS R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | GUARDIAN FUELING TECHNOLOGIES | ACH21 | 1,380.00 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| | | | \$ 1,464.00 | | |
| 5/21/2024 | UNITED REFRIGERATION INC | ACH21 | 118.98 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 118.98 | | |
| 5/21/2024 | PALMDALE OIL COMPANY | ACH21 | 634.77 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 5/21/2024 | PALMDALE OIL COMPANY | ACH21 | 450.51 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 1,085.28 | | |
| 5/21/2024 | SUNBELT AUTOMOTIVE INC | ACH21 | (12.50) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/21/2024 | SUNBELT AUTOMOTIVE INC | ACH21 | 7.45 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNBELT AUTOMOTIVE INC | ACH21 | 61.31 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNBELT AUTOMOTIVE INC | ACH21 | 49.24 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNBELT AUTOMOTIVE INC | ACH21 | 160.04 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNBELT AUTOMOTIVE INC | ACH21 | 262.52 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNBELT AUTOMOTIVE INC | ACH21 | 179.36 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNBELT AUTOMOTIVE INC | ACH21 | 241.04 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNBELT AUTOMOTIVE INC | ACH21 | 123.24 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNBELT AUTOMOTIVE INC | ACH21 | 34.81 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNBELT AUTOMOTIVE INC | ACH21 | 11.50 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNBELT AUTOMOTIVE INC | ACH21 | 145.31 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNBELT AUTOMOTIVE INC | ACH21 | 47.75 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNBELT AUTOMOTIVE INC | ACH21 | 34.16 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNBELT AUTOMOTIVE INC | ACH21 | 4.92 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNBELT AUTOMOTIVE INC | ACH21 | 17.58 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNBELT AUTOMOTIVE INC | ACH21 | 36.12 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNBELT AUTOMOTIVE INC | ACH21 | 23.95 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/21/2024 | SUNBELT AUTOMOTIVE INC | ACH21 | (23.95) | CREDIT MEMO | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,403.85 | | |
| 5/21/2024 | ELECTRONIC ACCESS SPECIALIST | ACH21 | 507.72 | LOCKSMITHS SERVICES AND SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 507.72 | | |
| 5/21/2024 | DOUGLAS S LEE | ACH21 | 12,081.56 | PHYSICIAN FEES | EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR |
| | | | \$ 12,081.56 | | |
| 5/21/2024 | PREFERRED MATERIALS INC | ACH21 | 335.50 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINT. |
| | | | \$ 335.50 | | |
| 5/21/2024 | SOUTH FLORIDA WATER MGMT DISTRICT | ACH21 | 6,840.99 | RENT BUILDINGS | OFFICE SPACE FOR TOURISM DIVISION STAFF |
| | | | \$ 6,840.99 | | |
| 5/21/2024 | LEO'S SOD, LLC | ACH21 | 832.00 | MAINTENANCE LANDSCAPING | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| 5/21/2024 | LEO'S SOD, LLC | ACH21 | (84.00) | CREDIT MEMO | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| 5/21/2024 | LEO'S SOD, LLC | ACH21 | 80.00 | LANDSCAPE MATERIALS | COMMUNITY BEAUTIFICATION |
| 5/21/2024 | LEO'S SOD, LLC | ACH21 | 104.00 | LANDSCAPE MATERIALS | COMMUNITY BEAUTIFICATION |
| 5/21/2024 | LEO'S SOD, LLC | ACH21 | 104.00 | MAINTENANCE LANDSCAPING | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| 5/21/2024 | LEO'S SOD, LLC | ACH21 | (12.00) | CREDIT MEMO | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| | | | \$ 1,024.00 | | |
| 5/21/2024 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH21 | 9.70 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|--------|---------------|---|---|
| 5/21/2024 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH21 | 241.69 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 251.39 | | |
| 5/21/2024 | DIGITECH COMPUTER LLC | ACH21 | 62,185.39 | OTHER CONTRACTUAL SERVICES | EMS BILLING COMPANY FOR PATIENT COLLECTIONS |
| | | | \$ 62,185.39 | | |
| 5/21/2024 | PATRIOT PLACE TRUST | ACH21 | 17,180.40 | RENT TEMPORARY STORAGE | STORAGE OF EMERGENCY RESPONSE SUPPLIES AND EQUIPMENT |
| | | | \$ 17,180.40 | | |
| 5/21/2024 | AMERICAN TOWER CORPORATION | ACH21 | 7,544.57 | RENT EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 7,544.57 | | |
| 5/21/2024 | ALPERT TOWER LLC | ACH21 | 13,673.85 | RENT EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 13,673.85 | | |
| 5/21/2024 | BATTERY USA | ACH21 | 718.66 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 718.66 | | |
| 5/21/2024 | R2T INC | ACH21 | 784,000.00 | OTHER CONTRACTUAL SERVICES | TO IMPROVE WASTEWATER MASTER PUMP STATION SITE |
| 5/21/2024 | R2T INC | ACH21 | (39,200.00) | RETAINAGE HELD | TO IMPROVE WASTEWATER MASTER PUMP STATION SITE |
| | | | \$ 744,800.00 | | |
| 5/21/2024 | UNIVERSAL PROTECTION SERVICE, LLC | ACH21 | 16.00 | SECURITY SERVICES | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/21/2024 | UNIVERSAL PROTECTION SERVICE, LLC | ACH21 | 1,300.00 | SECURITY SERVICES | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/21/2024 | UNIVERSAL PROTECTION SERVICE, LLC | ACH21 | 1,307.60 | OTHER CONTRACTUAL SERVICES | SECURITY GUARD AT SPORTS COMPLEX |
| 5/21/2024 | UNIVERSAL PROTECTION SERVICE, LLC | ACH21 | 20.00 | SECURITY SERVICES | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/21/2024 | UNIVERSAL PROTECTION SERVICE, LLC | ACH21 | 1,600.00 | SECURITY SERVICES | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/21/2024 | UNIVERSAL PROTECTION SERVICE, LLC | ACH21 | 1,194.00 | SECURITY SERVICES | SECURITY FOR THE DURATION OF THE MARCO CAT LOAN |
| 5/21/2024 | UNIVERSAL PROTECTION SERVICE, LLC | ACH21 | 332.12 | SECURITY SERVICES | SECURITY FOR PARKS OPERATIONS & EVENTS |
| 5/21/2024 | UNIVERSAL PROTECTION SERVICE, LLC | ACH21 | 1,305.95 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 5/21/2024 | UNIVERSAL PROTECTION SERVICE, LLC | ACH21 | 955.20 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 5/21/2024 | UNIVERSAL PROTECTION SERVICE, LLC | ACH21 | 4,976.76 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 5/21/2024 | UNIVERSAL PROTECTION SERVICE, LLC | ACH21 | 1,774.00 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 5/21/2024 | UNIVERSAL PROTECTION SERVICE, LLC | ACH21 | 15,133.66 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| | | | \$ 29,915.29 | | |
| 5/21/2024 | AVFUEL CORP. | ACH21 | 24,869.60 | JET A FUEL EXPENSE | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | | \$ 24,869.60 | | |
| 5/21/2024 | Natalie Farinacci | ACH21 | 126.00 | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT |
| | | | \$ 126.00 | | |
| 5/21/2024 | Daniel Kowal | ACH21 | 241.32 | MILEAGE REIMBURSEMENT REGULAR | REIMBURSEMENT |
| | | | \$ 241.32 | | |
| 5/21/2024 | CLERK OF COURTS | WIR21 | 69.50 | CLERKS RECORDING FEES ETC | CLERK OF COURTS AGREEMENT RECORDING FEES |
| 5/21/2024 | CLERK OF COURTS | WIR21 | 70.00 | CLERKS RECORDING FEES ETC | RECORD LIENS FOR GMCD CONTRACTOR LICENSING |
| 5/21/2024 | CLERK OF COURTS | WIR21 | 18.50 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/21/2024 | CLERK OF COURTS | WIR21 | 18.50 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 176.50 | | |
| 5/21/2024 | AGENCY FOR HEALTH CARE ADMINISTRATI | WIR21 | 568,000.00 | REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN | PROVIDE COUNTY MATCH CONTRIBUTION |
| | | | \$ 568,000.00 | | |
| 5/21/2024 | JOHNSON ENGINEERING INC | WIR21 | 7,585.00 | OTHER CONTRACTUAL SERVICES | PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV |
| 5/21/2024 | JOHNSON ENGINEERING INC | WIR21 | 5,214.75 | OTHER CONTRACTUAL SERVICES | COMMUNITY ENHANCEMENT |
| 5/21/2024 | JOHNSON ENGINEERING INC | WIR21 | 1,035.50 | OTHER CONTRACTUAL SERVICES | COMMUNITY ENHANCEMENT |
| 5/21/2024 | JOHNSON ENGINEERING INC | WIR21 | 6,545.25 | ENGINEERING FEES DESIGN | IMPROVE INFRASTRUCTURE IN PARKS FACILITIES |
| | | | \$ 20,380.50 | | |
| 5/22/2024 | HILL CREST ESTATES, INC. | 219498 | 1,430.70 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,430.70 | | |
| 5/22/2024 | HILL CREST ESTATES, INC. | 219499 | 753.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 753.00 | | |
| 5/22/2024 | JAYNE D. KEFFER | 219500 | 1,485.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,485.00 | | |
| 5/22/2024 | KIRK SANDERS | 219501 | 8,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 8,000.00 | | |
| 5/22/2024 | KIRK SANDERS | 219502 | 2,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,000.00 | | |
| 5/22/2024 | PRCP-FL NAPLES EDGE75, LLC | 219503 | 2,672.30 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,672.30 | | |
| 5/22/2024 | PRCP-FL NAPLES EDGE75, LLC | 219504 | 2,389.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,389.00 | | |
| 5/22/2024 | ALLIED UNIVERSAL CORPORATION | ACH22 | 5,919.77 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY |
| 5/22/2024 | ALLIED UNIVERSAL CORPORATION | ACH22 | 7,455.96 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 13,375.73 | | |
| 5/22/2024 | AIRBUS HELICOPTERS INC | ACH22 | 4,268.63 | AVIATION R AND M | HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT |
| 5/22/2024 | AIRBUS HELICOPTERS INC | ACH22 | 13,496.41 | AVIATION R AND M | HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT |
| | | | \$ 17,765.04 | | |
| 5/22/2024 | AZTEK COMMUNICATIONS OF | ACH22 | 2,800.00 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
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| 5/22/2024 | AZTEK COMMUNICATIONS OF | ACH22 | 2,800.00 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 5/22/2024 | AZTEK COMMUNICATIONS OF | ACH22 | 2,800.00 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| | | | \$ 8,400.00 | | |
| 5/22/2024 | COLLIER COUNTY SHERIFFS OFFICE | ACH22 | 2,568.00 | REMITTANCES TO OTHER GOVERNMENTS | CPREV CLM 3 INV 15921 MAR 24 |
| | | | \$ 2,568.00 | | |
| 5/22/2024 | DEMCO | ACH22 | 199.65 | LIBRARY SUPPLIES GENERAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 199.65 | | |
| 5/22/2024 | GROUND ZERO LANDSCAPING SERVICES | ACH22 | 7,030.00 | MAINTENANCE LANDSCAPING | OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSION |
| | | | \$ 7,030.00 | | |
| 5/22/2024 | JSFM INC | ACH22 | 125.49 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 125.49 | | |
| 5/22/2024 | MAIL STATION COURIER | ACH22 | 1,680.00 | OTHER CONTRACTUAL SERVICES | PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS |
| 5/22/2024 | MAIL STATION COURIER | ACH22 | 200.00 | OTHER CONTRACTUAL SERVICES | PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES |
| | | | \$ 1,880.00 | | |
| 5/22/2024 | QUALITY ENTERPRISES USA INC | ACH22 | 763,406.71 | IMPROVEMENTS GENERAL | TO COMPLETE BOARD APPROVED PROJECT |
| 5/22/2024 | QUALITY ENTERPRISES USA INC | ACH22 | (38,170.34) | RETAINAGE HELD | TO COMPLETE BOARD APPROVED PROJECT |
| | | | \$ 725,236.37 | | |
| 5/22/2024 | WESTVIEW CORP INC | ACH22 | 171.00 | CLOTHING AND UNIFORM PURCHASES | PROVIDE UNIFORMS FOR DISTRIBUTION DIV |
| | | | \$ 171.00 | | |
| 5/22/2024 | THE SHERWIN WILLIAMS COMPANY | ACH22 | 115.36 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/22/2024 | THE SHERWIN WILLIAMS COMPANY | ACH22 | 955.66 | PAINTING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 1,071.02 | | |
| 5/22/2024 | SOUTHERN SANITATION INC | ACH22 | 5,600.00 | Contractual Services (Water/Sewer) | SEWER MAINTENANCE SPORTS COMPLEX |
| | | | \$ 5,600.00 | | |
| 5/22/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH22 | 290.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 290.00 | | |
| 5/22/2024 | SUNSHINE ACE HARDWARE INC | ACH22 | 141.63 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/22/2024 | SUNSHINE ACE HARDWARE INC | ACH22 | 19.46 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/22/2024 | SUNSHINE ACE HARDWARE INC | ACH22 | 43.15 | OTHER OPERATING SUPPLIES | PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS |
| 5/22/2024 | SUNSHINE ACE HARDWARE INC | ACH22 | 20.69 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 224.93 | | |
| 5/22/2024 | VICS BOOT & SHOE INC | ACH22 | 223.06 | PERSONAL SAFETY EQUIPMENT | PROVIDE STAFF WITH PROTECTIVE FOOTWEAR |
| 5/22/2024 | VICS BOOT & SHOE INC | ACH22 | 195.49 | PERSONAL SAFETY EQUIPMENT | PROTECTION OF STAFF IN THE FIELD |
| 5/22/2024 | VICS BOOT & SHOE INC | ACH22 | 397.54 | PERSONAL SAFETY EQUIPMENT | FIELD STAFF SAFETY PROTECTIVE WEAR |
| 5/22/2024 | VICS BOOT & SHOE INC | ACH22 | 214.80 | PERSONAL SAFETY EQUIPMENT | PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF |
| 5/22/2024 | VICS BOOT & SHOE INC | ACH22 | 556.21 | PERSONAL SAFETY EQUIPMENT | REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF. |
| 5/22/2024 | VICS BOOT & SHOE INC | ACH22 | 2,519.78 | PERSONAL SAFETY EQUIPMENT | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/22/2024 | VICS BOOT & SHOE INC | ACH22 | 182.74 | PERSONAL SAFETY EQUIPMENT | NEEDED FOR EMPLOYEES SAFETY |
| 5/22/2024 | VICS BOOT & SHOE INC | ACH22 | 173.49 | PERSONAL SAFETY EQUIPMENT | PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF |
| | | | \$ 4,463.11 | | |
| 5/22/2024 | TAMIAMI FORD INC | ACH22 | 19.46 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/22/2024 | TAMIAMI FORD INC | ACH22 | (6.93) | CREDIT MEMO | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/22/2024 | TAMIAMI FORD INC | ACH22 | 471.60 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/22/2024 | TAMIAMI FORD INC | ACH22 | 9.55 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/22/2024 | TAMIAMI FORD INC | ACH22 | 143.85 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/22/2024 | TAMIAMI FORD INC | ACH22 | 626.00 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,263.53 | | |
| 5/22/2024 | PARADISE ADVERTISING & MARKETING IN | ACH22 | 15,000.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/22/2024 | PARADISE ADVERTISING & MARKETING IN | ACH22 | 2,284.29 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/22/2024 | PARADISE ADVERTISING & MARKETING IN | ACH22 | 700.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/22/2024 | PARADISE ADVERTISING & MARKETING IN | ACH22 | 2,450.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/22/2024 | PARADISE ADVERTISING & MARKETING IN | ACH22 | 3,237.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/22/2024 | PARADISE ADVERTISING & MARKETING IN | ACH22 | 7,350.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/22/2024 | PARADISE ADVERTISING & MARKETING IN | ACH22 | 962.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/22/2024 | PARADISE ADVERTISING & MARKETING IN | ACH22 | 3,205.91 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/22/2024 | PARADISE ADVERTISING & MARKETING IN | ACH22 | 7,242.96 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/22/2024 | PARADISE ADVERTISING & MARKETING IN | ACH22 | 9,484.48 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| | | | \$ 51,917.64 | | |
| 5/22/2024 | GRAYBAR ELECTRIC COMPANY INC | ACH22 | 629.25 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 629.25 | | |
| 5/22/2024 | COMCAST | ACH22 | 250.00 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| | | | \$ 250.00 | | |
| 5/22/2024 | CITY OF MARCO ISLAND | ACH22 | 238.00 | WATER AND SEWER | NEEDED FOR WATER FOR THE PARKS |
| | | | \$ 238.00 | | |
| 5/22/2024 | GRAY MATTER SYSTEMS LLC | ACH22 | 2,120.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/22/2024 | GRAY MATTER SYSTEMS LLC | ACH22 | 35.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 2,155.00 | | |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|-------|---------------|---|--|
| 5/22/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 44.36 | TRAFFIC SIGNS | EMPLOYEE PRODUCTIVITY |
| 5/22/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 2,080.04 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/22/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 1,670.76 | MINOR OPERATING EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| 5/22/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 207.04 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/22/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 250.49 | OTHER OPERATING SUPPLIES | MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE |
| 5/22/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 305.06 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED FOR OPERATIONS |
| 5/22/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 310.56 | MINOR OPERATING EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| 5/22/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 315.45 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/22/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 342.00 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/22/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 437.34 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF |
| 5/22/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 554.65 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF |
| 5/22/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 641.60 | LIGHT BULBS BALLAST | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/22/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH22 | 883.71 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 8,043.06 | | |
| 5/22/2024 | INDUSTRIAL SCIENTIFIC CORPORATION | ACH22 | 1,082.61 | OTHER CONTRACTUAL SERVICES | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| | | | \$ 1,082.61 | | |
| 5/22/2024 | GILLIG LLC | ACH22 | 86.88 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 86.88 | | |
| 5/22/2024 | FISHER SCIENTIFIC | ACH22 | 248.12 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/22/2024 | FISHER SCIENTIFIC | ACH22 | 431.84 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/22/2024 | FISHER SCIENTIFIC | ACH22 | 330.91 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 1,010.87 | | |
| 5/22/2024 | MARCO OFFICE SUPPLY | ACH22 | 196,509.34 | MINOR OFFICE EQUIPMENT | TO PROVIDE FURNITURE FOR TRAINING AND OPERATION OF NCRWTP |
| 5/22/2024 | MARCO OFFICE SUPPLY | ACH22 | 25,228.28 | MINOR OFFICE EQUIPMENT | TO PROVIDE FURNITURE FOR TRAINING AND OPERATION OF NCRWTP |
| | | | \$ 221,737.62 | | |
| 5/22/2024 | BAKER & TAYLOR ENTERTAINMENT | ACH22 | 1,725.84 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/22/2024 | BAKER & TAYLOR ENTERTAINMENT | ACH22 | 2,551.04 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 4,276.88 | | |
| 5/22/2024 | CENTURYLINK COMMUNICATIONS LLC | ACH22 | 86.36 | TELEPHONE SYSTEM SUPPORT ALLOCATION | FIRE ALARM |
| 5/22/2024 | CENTURYLINK COMMUNICATIONS LLC | ACH22 | 42.09 | ACCOUNTS PAYABLE TELEPHONE | LOCAL & LD TELEPHONE CHARGES |
| 5/22/2024 | CENTURYLINK COMMUNICATIONS LLC | ACH22 | 42.18 | TELEPHONE BASE COST | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/22/2024 | CENTURYLINK COMMUNICATIONS LLC | ACH22 | 76.81 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| | | | \$ 247.44 | | |
| 5/22/2024 | WASTE MANAGEMENT INC OF FLORIDA | ACH22 | 79,378.62 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/22/2024 | WASTE MANAGEMENT INC OF FLORIDA | ACH22 | 83,514.02 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 162,892.64 | | |
| 5/22/2024 | GUARDIAN FUELING TECHNOLOGIES | ACH22 | 18,215.36 | OTHER CONTRACTUAL SERVICES | PROVIDE FUEL TANK TESTING/SERVICE FOR GGWWTP |
| | | | \$ 18,215.36 | | |
| 5/22/2024 | LHOIST NORTH AMERICA OF ALABAMA LLC | ACH22 | 11,007.23 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 11,007.23 | | |
| 5/22/2024 | STEARNS CONRAD AND SCHMIDT CONSULTI | ACH22 | 1,780.00 | OTHER CONTRACTUAL SERVICES | PROVIDE ENGINEERING SERVICES FOR THE SOLID & HAZARDOUS WASTE |
| | | | \$ 1,780.00 | | |
| 5/22/2024 | PALMDALE OIL COMPANY | ACH22 | 9,763.92 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 9,763.92 | | |
| 5/22/2024 | N. HARRIS COMPUTER CORPORATION | ACH22 | 3,100.00 | OTHER CONTRACTUAL SERVICES | PROVIDE CITYVIEW ON SITE MAINTENANCE SERVICE |
| | | | \$ 3,100.00 | | |
| 5/22/2024 | A&M PROPERTY MAINTENANCE LLC | ACH22 | 5,869.64 | LANDSCAPE INCIDENTALS | GROUND MAINT FOR LELY MSTU AREAS |
| | | | \$ 5,869.64 | | |
| 5/22/2024 | MATHESON TRI GAS INC | ACH22 | 153.49 | GAS SERVICE | SUPPORT SERVICE DELIVERY |
| | | | \$ 153.49 | | |
| 5/22/2024 | ALLEGIANCE BENEFIT PLAN MANAGEMENT | ACH22 | 65,651.36 | INSURANCE ADMINISTRATION FEES | ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE |
| | | | \$ 65,651.36 | | |
| 5/22/2024 | SUNBELT AUTOMOTIVE INC | ACH22 | 76.11 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/22/2024 | SUNBELT AUTOMOTIVE INC | ACH22 | 85.44 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/22/2024 | SUNBELT AUTOMOTIVE INC | ACH22 | 7.67 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/22/2024 | SUNBELT AUTOMOTIVE INC | ACH22 | 94.63 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 263.85 | | |
| 5/22/2024 | HONEYWELL INTERNATIONAL INC | ACH22 | 132.80 | BOOKS PUBLICATIONS AND SUBSCRIPTIONS | AIRCRAFT SATELLITE TRACKING SUBSCRIPTION |
| | | | \$ 132.80 | | |
| 5/22/2024 | ELECTRONIC ACCESS SPECIALIST | ACH22 | 1,568.35 | LOCKSMITHS SERVICES AND SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 1,568.35 | | |
| 5/22/2024 | PREFERRED MATERIALS INC | ACH22 | 308.05 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINT. |
| | | | \$ 308.05 | | |
| 5/22/2024 | STRATEGY MARKETING GROUP INC | ACH22 | 28.56 | POSTAGE FREIGHT AND UPS | PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES |
| 5/22/2024 | STRATEGY MARKETING GROUP INC | ACH22 | 81.50 | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES |
| 5/22/2024 | STRATEGY MARKETING GROUP INC | ACH22 | 81.49 | POSTAGE FREIGHT AND UPS | PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES |
| 5/22/2024 | STRATEGY MARKETING GROUP INC | ACH22 | 137.00 | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-----------------------------------|-------|--------------|----------------------------|---|
| | | | \$ 328.55 | | |
| 5/22/2024 | LEO'S SOD, LLC | ACH22 | 208.00 | MAINTENANCE LANDSCAPING | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| 5/22/2024 | LEO'S SOD, LLC | ACH22 | (24.00) | CREDIT MEMO | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| 5/22/2024 | LEO'S SOD, LLC | ACH22 | 92.00 | LANDSCAPE MATERIALS | COMMUNITY BEAUTIFICATION |
| 5/22/2024 | LEO'S SOD, LLC | ACH22 | 92.00 | MAINTENANCE LANDSCAPING | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| 5/22/2024 | LEO'S SOD, LLC | ACH22 | 12.00 | MAINTENANCE LANDSCAPING | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| 5/22/2024 | LEO'S SOD, LLC | ACH22 | (12.00) | CREDIT MEMO | CREDIT MEMO |
| | | | \$ 368.00 | | |
| 5/22/2024 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH22 | 86.16 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/22/2024 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH22 | 84.05 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 170.21 | | |
| 5/22/2024 | VICTOR J LATAVISH ARCHITECT PA | ACH22 | 5,792.50 | IMPROVEMENTS GENERAL | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| 5/22/2024 | VICTOR J LATAVISH ARCHITECT PA | ACH22 | 6,380.40 | IMPROVEMENTS GENERAL | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| | | | \$ 12,172.90 | | |
| 5/22/2024 | CLIFTONLARSONALLEN LLP | ACH22 | 9,000.00 | COUNTY WIDE AUDITING | FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES |
| | | | \$ 9,000.00 | | |
| 5/22/2024 | BATTERY USA | ACH22 | 149.00 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 149.00 | | |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 18,841.56 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 710.27 | TEMPORARY LABOR | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 896.80 | TEMPORARY LABOR | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 1,698.56 | TEMPORARY LABOR | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 1,080.07 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 1,437.77 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 748.83 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 1,006.82 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 2,334.88 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 1,384.80 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 2,390.88 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 1,181.44 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 4,940.07 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 2,653.21 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 668.12 | TEMPORARY LABOR | CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 2,189.88 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 2,219.25 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 2,063.19 | OTHER CONTRACTUAL SERVICES | TO PROVIDE EXTRA STAFFING FOR METER SERVICES. |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 912.00 | TEMPORARY LABOR | PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 696.38 | TEMPORARY LABOR | CONTRACT EMPLOYMENT SERVICES |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 162.06 | TEMPORARY LABOR | CONTRACT EMPLOYMENT SERVICES |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 918.00 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 342.00 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 380.81 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 1,383.55 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 570.87 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 2,761.96 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 1,374.43 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 372.98 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 446.50 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 1,252.00 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 498.63 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 2,627.36 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 403.58 | TEMPORARY LABOR | TEMPORARY STAFFING |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 1,708.30 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 2,916.36 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 732.96 | OTHER OPERATING SUPPLIES | 04/22-04/28/24 STAFFING |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 631.44 | OTHER OPERATING SUPPLIES | 04/22-04/28/24 STAFFING |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 446.40 | OTHER OPERATING SUPPLIES | 04/22-04/28/24 STAFFING |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 440.64 | OTHER OPERATING SUPPLIES | 04/22-04/28/24 STAFFING |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 458.40 | OTHER OPERATING SUPPLIES | 04/22-04/28/24 STAFFING |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 156.00 | OTHER OPERATING SUPPLIES | 04/22-04/28/24 STAFFING |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 400.80 | OTHER OPERATING SUPPLIES | 04/22-04/28/24 STAFFING |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 1,125.38 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 42.96 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 21.48 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 698.19 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 482.47 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 1,410.75 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|--------------------------------|-------|---------------|----------------------------|---|
| 5/22/2024 | KEYSTAFF INC | ACH22 | 39.94 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 393.83 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 17,062.87 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCCD |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 941.60 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER DIST |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 1,090.40 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER DIST |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 757.77 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER DIST |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 2,090.40 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER DIST |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 1,092.34 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 1,777.23 | TEMPORARY LABOR | TO PROVIDE EXTRA STAFFING FOR METER SERVICES. |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 1,777.23 | TEMPORARY LABOR | TO PROVIDE EXTRA STAFFING FOR METER SERVICES. |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 1,279.36 | TEMPORARY LABOR | PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S RESOURCES |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 491.04 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 7,001.51 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 1,052.35 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCCD |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 1,136.55 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCCD |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 1,038.40 | OTHER CONTRACTUAL SERVICES | PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 297.49 | TEMPORARY LABOR | CONTRACT EMPLOYMENT SERVICES |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 6,164.50 | TEMPORARY LABOR | TEMP LABOR |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 1,520.01 | TEMPORARY LABOR | TEMP LABOR |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 760.01 | TEMPORARY LABOR | TEMP LABOR |
| 5/22/2024 | KEYSTAFF INC | ACH22 | (732.96) | OTHER OPERATING SUPPLIES | 04/22-04/28/24 STAFFING |
| 5/22/2024 | KEYSTAFF INC | ACH22 | (631.44) | OTHER OPERATING SUPPLIES | 04/22-04/28/24 STAFFING |
| 5/22/2024 | KEYSTAFF INC | ACH22 | (446.40) | OTHER OPERATING SUPPLIES | 04/22-04/28/24 STAFFING |
| 5/22/2024 | KEYSTAFF INC | ACH22 | (440.64) | OTHER OPERATING SUPPLIES | 04/22-04/28/24 STAFFING |
| 5/22/2024 | KEYSTAFF INC | ACH22 | (458.40) | OTHER OPERATING SUPPLIES | 04/22-04/28/24 STAFFING |
| 5/22/2024 | KEYSTAFF INC | ACH22 | (156.00) | OTHER OPERATING SUPPLIES | 04/22-04/28/24 STAFFING |
| 5/22/2024 | KEYSTAFF INC | ACH22 | (400.80) | OTHER OPERATING SUPPLIES | 04/22-04/28/24 STAFFING |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 1,567.72 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCCD |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 1,696.66 | OTHER CONTRACTUAL SERVICES | MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 1,978.78 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 732.96 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 631.44 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 446.40 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 440.64 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 458.40 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 156.00 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 400.80 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 1,003.54 | OTHER CONTRACTUAL SERVICES | ASSIST WITH THE COUNTY BRIDGE PROGRAM |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 858.22 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCCD |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 863.06 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCCD |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 900.16 | OTHER CONTRACTUAL SERVICES | MAINTAIN DAILY PROCUREMENT OPERATIONS |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 955.48 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR PCSC |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 2,272.27 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 11,188.86 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 1,369.08 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 751.66 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 967.92 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 818.48 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 9,730.91 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCCD |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 2,393.32 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCCD |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 934.10 | TEMPORARY LABOR | CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 1,404.96 | TEMPORARY LABOR | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 2,231.68 | TEMPORARY LABOR | MAINTAIN AIRPORT STAFFING NEEDS |
| 5/22/2024 | KEYSTAFF INC | ACH22 | 845.78 | TEMPORARY LABOR | SUPPORT STAFF FOR EMS SUPPLY WAREHOUSE |
| | | | \$ 167,719.51 | | |
| 5/22/2024 | CPH CONSULTING, LLC | ACH22 | 3,889.75 | TRAFFIC SIGNS | PUBLIC SAFETY |
| | | | \$ 3,889.75 | | |
| 5/22/2024 | WESTON & SAMPSON ENGINEERS INC | ACH22 | 3,227.70 | ENGINEERING FEES | DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY |
| 5/22/2024 | WESTON & SAMPSON ENGINEERS INC | ACH22 | 3,284.40 | ENGINEERING FEES | DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY |
| 5/22/2024 | WESTON & SAMPSON ENGINEERS INC | ACH22 | 243.60 | ENGINEERING FEES | DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY |
| 5/22/2024 | WESTON & SAMPSON ENGINEERS INC | ACH22 | 257.60 | ENGINEERING FEES | DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY |
| 5/22/2024 | WESTON & SAMPSON ENGINEERS INC | ACH22 | 224.69 | ENGINEERING FEES | DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY |
| 5/22/2024 | WESTON & SAMPSON ENGINEERS INC | ACH22 | 180.87 | ENGINEERING FEES | DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY |
| 5/22/2024 | WESTON & SAMPSON ENGINEERS INC | ACH22 | 243.60 | ENGINEERING FEES | DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY |
| 5/22/2024 | WESTON & SAMPSON ENGINEERS INC | ACH22 | 386.40 | ENGINEERING FEES | DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY |
| 5/22/2024 | WESTON & SAMPSON ENGINEERS INC | ACH22 | 674.08 | ENGINEERING FEES | DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY |
| 5/22/2024 | WESTON & SAMPSON ENGINEERS INC | ACH22 | 542.63 | ENGINEERING FEES | DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY |

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|-----------|------------------------------------|-------|--------------|---|---|
| 5/22/2024 | WESTON & SAMPSON ENGINEERS INC | ACH22 | 243.60 | ENGINEERING FEES | DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY |
| 5/22/2024 | WESTON & SAMPSON ENGINEERS INC | ACH22 | 257.60 | ENGINEERING FEES | DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY |
| 5/22/2024 | WESTON & SAMPSON ENGINEERS INC | ACH22 | 224.69 | ENGINEERING FEES | DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY |
| 5/22/2024 | WESTON & SAMPSON ENGINEERS INC | ACH22 | 100.50 | ENGINEERING FEES | DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY |
| 5/22/2024 | WESTON & SAMPSON ENGINEERS INC | ACH22 | 180.87 | ENGINEERING FEES | DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY |
| 5/22/2024 | WESTON & SAMPSON ENGINEERS INC | ACH22 | 100.50 | ENGINEERING FEES | DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY |
| 5/22/2024 | WESTON & SAMPSON ENGINEERS INC | ACH22 | 609.00 | ENGINEERING FEES | DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY |
| 5/22/2024 | WESTON & SAMPSON ENGINEERS INC | ACH22 | 644.00 | ENGINEERING FEES | DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY |
| | | | \$ 11,626.33 | | |
| 5/22/2024 | GUARANTEED FLORIDA TITLE, ESCROW & | WIR22 | 950.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 950.00 | | |
| 5/23/2024 | INTERNAL REVENUE SERVICE | BCCWC | 401.77 | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| | | | \$ 401.77 | | |
| 5/23/2024 | ALLIED UNIVERSAL CORPORATION | ACH23 | 7,417.22 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/23/2024 | ALLIED UNIVERSAL CORPORATION | ACH23 | 7,458.94 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 14,876.16 | | |
| 5/23/2024 | CITY OF NAPLES AIRPORT AUTHORITY | ACH23 | 1,045.89 | RENT BUILDINGS | LEASE OF HELICOPTER HANGAR |
| | | | \$ 1,045.89 | | |
| 5/23/2024 | COMMUNICATIONS INTERNATIONAL INC | ACH23 | 873.60 | 800 MHZ ALLOCATION | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/23/2024 | COMMUNICATIONS INTERNATIONAL INC | ACH23 | 2,220.00 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM |
| | | | \$ 3,093.60 | | |
| 5/23/2024 | FASTENAL | ACH23 | 124.65 | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 124.65 | | |
| 5/23/2024 | IDEXX LABORATORIES INC | ACH23 | 764.50 | MEDICAL SUPPLIES | SUPPORT SERVICE DELIVERY |
| | | | \$ 764.50 | | |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 94.96 | DATA PROCESSING EQUIP R AND M | COPIER MAINTENANCE PURCHASED PURSUANT TO FS 29.008 |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 19.94 | DATA PROCESSING EQUIP R AND M | COPIER MAINTENANCE PURCHASED PURSUANT TO FS 29.008 |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 36.92 | COPYING CHARGES | COPIER LEASE AND REPAIR AGREEMENT |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 56.82 | LEASE EQUIPMENT | COPIER LEASE AND REPAIR AGREEMENT |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 133.71 | LEASE EQUIPMENT | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 42.01 | LEASE EQUIPMENT | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 42.01 | LEASE EQUIPMENT | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 35.08 | LEASE EQUIPMENT | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 111.59 | LEASE EQUIPMENT | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 107.18 | LEASE EQUIPMENT | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 26.01 | PRINTING AND OR BINDING OUTSIDE VENDORS | DAY TO DAY OPERATIONS. |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 97.24 | LEASE EQUIPMENT | DAY TO DAY OPERATIONS |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 121.80 | LEASE EQUIPMENT | DAY TO DAY OPERATIONS |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 59.41 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 300.18 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 103.95 | LEASE EQUIPMENT | TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 31.29 | COPYING CHARGES | TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 18.31 | LEASE EQUIPMENT | PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 111.59 | LEASE EQUIPMENT | PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 174.08 | COPYING CHARGES | OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 129.94 | LEASE EQUIPMENT | OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 177.91 | COPYING CHARGES | OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 129.94 | LEASE EQUIPMENT | OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 6.14 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 221.86 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 561.67 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 85.83 | COPYING CHARGES | SUPPORT SERVICE DELIVERY |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 0.18 | OTHER EQUIP REPAIRS AND MAINTENANCE | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 39.69 | LEASE EQUIPMENT | PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 39.69 | LEASE EQUIPMENT | PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 0.43 | COPYING CHARGES | PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 0.44 | COPYING CHARGES | PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 289.37 | LEASE EQUIPMENT | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 11.54 | COPYING CHARGES | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 311.19 | COPYING CHARGES | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 120.68 | LEASE EQUIPMENT | COLOR COPIER USED FOR OPERATIONS PROCUREMENT |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 139.94 | COPYING CHARGES | COLOR COPIER USED FOR OPERATIONS PROCUREMENT |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 8.64 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 160.16 | COPYING CHARGES | MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 42.82 | OFFICE EQUIPMENT R AND M | PROVIDE OFFICE EQUIPMENT FOR STAFF TO PREFORM DAILY FUNCTIONS |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 3.73 | OFFICE EQUIPMENT R AND M | PROVIDE OFFICE EQUIPMENT FOR STAFF TO PREFORM DAILY FUNCTIONS |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 69.65 | COPYING CHARGES | OFFICE COPIER |

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| 5/23/2024 | JM TODD COMPANY | ACH23 | 27.49 | COPYING CHARGES | OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 72.53 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 114.64 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 206.86 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 1.38 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 29.10 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 29.10 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 14.68 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 100.62 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 6.70 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 78.30 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 0.50 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 0.03 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 19.98 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 213.54 | FOOD OPERATING SUPPLIES | COPIER LEASE AND REPAIR AGREEMENT |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 120.99 | LEASE EQUIPMENT | COPIER LEASE AND REPAIR AGREEMENT |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 60.67 | COPYING CHARGES | COPIER LEASE AND REPAIR AGREEMENT |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 56.82 | LEASE EQUIPMENT | COPIER LEASE AND REPAIR AGREEMENT |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 12.71 | COPYING CHARGES | PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 12.71 | COPYING CHARGES | PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 12.71 | COPYING CHARGES | PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 12.71 | COPYING CHARGES | PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 12.71 | COPYING CHARGES | PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 12.71 | COPYING CHARGES | PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF |
| 5/23/2024 | JM TODD COMPANY | ACH23 | 12.72 | COPYING CHARGES | PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF |
| | | | \$ 5,518.43 | | |
| 5/23/2024 | JSFM INC | ACH23 | 28.98 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2024 | JSFM INC | ACH23 | 5,184.72 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 5,213.70 | | |
| 5/23/2024 | MIDWEST TAPE EXCHANGE | ACH23 | 17,253.63 | LIBRARY E-BOOKS | MAINTAIN LIBRARY OPERATIONS |
| 5/23/2024 | MIDWEST TAPE EXCHANGE | ACH23 | (552.00) | CREDIT MEMO | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| | | | \$ 16,701.63 | | |
| 5/23/2024 | SAFETY PRODUCTS INC | ACH23 | 377.40 | PERSONAL SAFETY EQUIPMENT | NEEDED FOR SAFETY |
| 5/23/2024 | SAFETY PRODUCTS INC | ACH23 | 1,870.76 | PERSONAL SAFETY EQUIPMENT | NEEDED FOR SAFETY |
| | | | \$ 2,248.16 | | |
| 5/23/2024 | THE SHERWIN WILLIAMS COMPANY | ACH23 | 159.04 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 159.04 | | |
| 5/23/2024 | SUNSHINE ACE HARDWARE INC | ACH23 | 7.12 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/23/2024 | SUNSHINE ACE HARDWARE INC | ACH23 | 66.51 | OTHER OPERATING SUPPLIES | PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS |
| 5/23/2024 | SUNSHINE ACE HARDWARE INC | ACH23 | 92.17 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/23/2024 | SUNSHINE ACE HARDWARE INC | ACH23 | 12.13 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/23/2024 | SUNSHINE ACE HARDWARE INC | ACH23 | 56.04 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/23/2024 | SUNSHINE ACE HARDWARE INC | ACH23 | 2,027.94 | OTHER OPERATING SUPPLIES | HARDWARE NEEDED FOR CREWS OUT IN FIELD |
| 5/23/2024 | SUNSHINE ACE HARDWARE INC | ACH23 | 17.99 | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| | | | \$ 2,279.90 | | |
| 5/23/2024 | SUNSHINE STATE ONE CALL OF FLORIDA | ACH23 | 2,161.02 | OTHER CONTRACTUAL SERVICES | PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT |
| 5/23/2024 | SUNSHINE STATE ONE CALL OF FLORIDA | ACH23 | 669.50 | CONTRACT SVS ONE CALL LOCATES | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/23/2024 | SUNSHINE STATE ONE CALL OF FLORIDA | ACH23 | 766.43 | CONTRACT SVS ONE CALL LOCATES | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/23/2024 | SUNSHINE STATE ONE CALL OF FLORIDA | ACH23 | 439.45 | CONTRACT SVS ONE CALL LOCATES | STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES |
| | | | \$ 4,036.40 | | |
| 5/23/2024 | VICS BOOT & SHOE INC | ACH23 | 182.74 | PERSONAL SAFETY EQUIPMENT | PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF |
| 5/23/2024 | VICS BOOT & SHOE INC | ACH23 | 8.50 | PERSONAL SAFETY EQUIPMENT | PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF |
| 5/23/2024 | VICS BOOT & SHOE INC | ACH23 | 335.73 | PERSONAL SAFETY EQUIPMENT | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| | | | \$ 526.97 | | |
| 5/23/2024 | BRENNTAG MID SOUTH INC | ACH23 | 7,772.72 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 7,772.72 | | |
| 5/23/2024 | ESD WASTE 2 WATER INC | ACH23 | 120.75 | OTHER OPERATING SUPPLIES | MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY |
| 5/23/2024 | ESD WASTE 2 WATER INC | ACH23 | 15.00 | POSTAGE FREIGHT AND UPS | MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY |
| | | | \$ 135.75 | | |
| 5/23/2024 | TAMIAMI FORD INC | ACH23 | 942.07 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2024 | TAMIAMI FORD INC | ACH23 | 29.98 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2024 | TAMIAMI FORD INC | ACH23 | 20.20 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2024 | TAMIAMI FORD INC | ACH23 | 49.09 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2024 | TAMIAMI FORD INC | ACH23 | 36.62 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2024 | TAMIAMI FORD INC | ACH23 | 168.30 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2024 | TAMIAMI FORD INC | ACH23 | 308.24 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2024 | TAMIAMI FORD INC | ACH23 | 1,113.85 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|-------|--------------|---|--|
| 5/23/2024 | TAMIAMI FORD INC | ACH23 | 354.91 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2024 | TAMIAMI FORD INC | ACH23 | 152.58 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2024 | TAMIAMI FORD INC | ACH23 | 93.09 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2024 | TAMIAMI FORD INC | ACH23 | 936.71 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2024 | TAMIAMI FORD INC | ACH23 | 214.52 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2024 | TAMIAMI FORD INC | ACH23 | 730.16 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2024 | TAMIAMI FORD INC | ACH23 | 42,936.19 | AUTOS AND TRUCKS | MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM |
| 5/23/2024 | TAMIAMI FORD INC | ACH23 | 20.49 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 48,107.00 | | |
| 5/23/2024 | CITY OF NAPLES | ACH23 | 1,300.00 | RENT BUILDINGS | EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS |
| 5/23/2024 | CITY OF NAPLES | ACH23 | 2,150.00 | RENT BUILDINGS | EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS |
| | | | \$ 3,450.00 | | |
| 5/23/2024 | HOOVER PUMPING SYSTEMS CORPORATION | ACH23 | 743.83 | SPRINKLER SYSTEM MAINTENANCE | NEEDED TO MAINTAIN PARKS AND FIELDS |
| | | | \$ 743.83 | | |
| 5/23/2024 | PARADISE ADVERTISING & MARKETING IN | ACH23 | 2,100.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/23/2024 | PARADISE ADVERTISING & MARKETING IN | ACH23 | 1,268.75 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/23/2024 | PARADISE ADVERTISING & MARKETING IN | ACH23 | 3,237.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/23/2024 | PARADISE ADVERTISING & MARKETING IN | ACH23 | 5,250.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/23/2024 | PARADISE ADVERTISING & MARKETING IN | ACH23 | 7,583.33 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/23/2024 | PARADISE ADVERTISING & MARKETING IN | ACH23 | 7,280.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/23/2024 | PARADISE ADVERTISING & MARKETING IN | ACH23 | 481.25 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/23/2024 | PARADISE ADVERTISING & MARKETING IN | ACH23 | 1,925.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/23/2024 | PARADISE ADVERTISING & MARKETING IN | ACH23 | 1,137.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/23/2024 | PARADISE ADVERTISING & MARKETING IN | ACH23 | 1,487.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/23/2024 | PARADISE ADVERTISING & MARKETING IN | ACH23 | 87.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/23/2024 | PARADISE ADVERTISING & MARKETING IN | ACH23 | 525.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/23/2024 | PARADISE ADVERTISING & MARKETING IN | ACH23 | 306.25 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/23/2024 | PARADISE ADVERTISING & MARKETING IN | ACH23 | 1,356.25 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/23/2024 | PARADISE ADVERTISING & MARKETING IN | ACH23 | 2,012.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/23/2024 | PARADISE ADVERTISING & MARKETING IN | ACH23 | 2,187.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/23/2024 | PARADISE ADVERTISING & MARKETING IN | ACH23 | 7,583.33 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| 5/23/2024 | PARADISE ADVERTISING & MARKETING IN | ACH23 | 19,468.75 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| | | | \$ 65,277.91 | | |
| 5/23/2024 | GRAYBAR ELECTRIC COMPANY INC | ACH23 | 6,202.70 | AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2024 | GRAYBAR ELECTRIC COMPANY INC | ACH23 | 22.15 | FREIGHT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 6,224.85 | | |
| 5/23/2024 | GRAY MATTER SYSTEMS LLC | ACH23 | 975.00 | OTHER CONTRACTUAL SERVICES | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES. |
| 5/23/2024 | GRAY MATTER SYSTEMS LLC | ACH23 | 1,560.00 | OTHER CONTRACTUAL SERVICES | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES. |
| 5/23/2024 | GRAY MATTER SYSTEMS LLC | ACH23 | 390.00 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL SERVICES TO SUPPORT EXISTING SCADA SYSTEM |
| 5/23/2024 | GRAY MATTER SYSTEMS LLC | ACH23 | 430.00 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL SERVICES TO SUPPORT EXISTING SCADA SYSTEM |
| 5/23/2024 | GRAY MATTER SYSTEMS LLC | ACH23 | 942.50 | OTHER CONTRACTUAL SERVICES | INCREASE CYBER SECURITY FOR COLLIER NETWORK |
| | | | \$ 4,297.50 | | |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 3.27 | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 4.67 | OTHER EQUIP REPAIRS AND MAINTENANCE | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 14.01 | OTHER EQUIP REPAIRS AND MAINTENANCE | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 14.12 | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 14.59 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS INV MGMT |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 16.44 | OTHER EQUIP REPAIRS AND MAINTENANCE | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 23.35 | OTHER EQUIP REPAIRS AND MAINTENANCE | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 32.84 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 33.40 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 3.62 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 33.32 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 42.03 | OTHER EQUIP REPAIRS AND MAINTENANCE | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 42.06 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 43.16 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 69.61 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 83.24 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 83.35 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 84.34 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED FOR OPERATIONS |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 84.47 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 93.55 | MINOR OPERATING EQUIPMENT | PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 99.05 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 8,144.87 | OTHER EQUIP REPAIRS AND MAINTENANCE | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 7,889.28 | OTHER EQUIP REPAIRS AND MAINTENANCE | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 3,723.36 | OTHER EQUIP REPAIRS AND MAINTENANCE | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 3,487.87 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
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| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 3,237.51 | OTHER EQUIP REPAIRS AND MAINTENANCE | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 2,220.35 | OTHER EQUIP REPAIRS AND MAINTENANCE | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 1,082.56 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 1,084.72 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 1,185.75 | OTHER EQUIP REPAIRS AND MAINTENANCE | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 1,249.20 | OTHER EQUIP REPAIRS AND MAINTENANCE | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 1,340.00 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 1,489.54 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 1,580.80 | OTHER EQUIP REPAIRS AND MAINTENANCE | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 127.24 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 152.60 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 164.04 | ELECTRICAL SUPPLIER | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 169.81 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 256.58 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 262.52 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 290.26 | OTHER EQUIP REPAIRS AND MAINTENANCE | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 312.30 | OTHER EQUIP REPAIRS AND MAINTENANCE | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 312.30 | OTHER EQUIP REPAIRS AND MAINTENANCE | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 325.48 | OTHER EQUIP REPAIRS AND MAINTENANCE | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 325.48 | OTHER EQUIP REPAIRS AND MAINTENANCE | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 416.90 | OTHER OPERATING SUPPLIES | PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 460.95 | HOUSEHOLD AND INSTITUTIONAL SUPPLIES | CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 478.55 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 490.79 | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 539.64 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 673.78 | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER |
| 5/23/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 580.52 | OTHER EQUIP REPAIRS AND MAINTENANCE | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| | | | \$ 44,974.04 | | |
| 5/23/2024 | PATTERSON VETERINARY SUPPLY INC | ACH23 | 4,721.77 | MEDICAL SUPPLIES | MAINTAIN DAS OPERATIONS AND SERVICES |
| | | | \$ 4,721.77 | | |
| 5/23/2024 | INDUSTRIAL SCIENTIFIC CORPORATION | ACH23 | 280.21 | OTHER CONTRACTUAL SERVICES | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/23/2024 | INDUSTRIAL SCIENTIFIC CORPORATION | ACH23 | 120.29 | OTHER CONTRACTUAL SERVICES | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/23/2024 | INDUSTRIAL SCIENTIFIC CORPORATION | ACH23 | 370.23 | OTHER CONTRACTUAL SERVICES | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/23/2024 | INDUSTRIAL SCIENTIFIC CORPORATION | ACH23 | 554.93 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/23/2024 | INDUSTRIAL SCIENTIFIC CORPORATION | ACH23 | 622.39 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/23/2024 | INDUSTRIAL SCIENTIFIC CORPORATION | ACH23 | 280.21 | COMPUTER SOFTWARE | PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES. |
| 5/23/2024 | INDUSTRIAL SCIENTIFIC CORPORATION | ACH23 | 265.17 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 2,493.43 | | |
| 5/23/2024 | GILLIG LLC | ACH23 | 395.66 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 395.66 | | |
| 5/23/2024 | FISHER SCIENTIFIC | ACH23 | 1,911.96 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/23/2024 | FISHER SCIENTIFIC | ACH23 | 216.36 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 2,128.32 | | |
| 5/23/2024 | FLUID CONTROL SPECIALTIES INC | ACH23 | 684.00 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/23/2024 | FLUID CONTROL SPECIALTIES INC | ACH23 | 891.00 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 1,575.00 | | |
| 5/23/2024 | BAKER & TAYLOR ENTERTAINMENT | ACH23 | 1,409.09 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/23/2024 | BAKER & TAYLOR ENTERTAINMENT | ACH23 | 2,911.37 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/23/2024 | BAKER & TAYLOR ENTERTAINMENT | ACH23 | 3,879.33 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 8,199.79 | | |
| 5/23/2024 | CENTURYLINK COMMUNICATIONS LLC | ACH23 | 848.64 | ACCOUNTS PAYABLE TELEPHONE | LOCAL & LD TELEPHONE CHARGES |
| 5/23/2024 | CENTURYLINK COMMUNICATIONS LLC | ACH23 | 42.09 | CABLE TV / INTERNET | COMMUNICATION SERVICES |
| 5/23/2024 | CENTURYLINK COMMUNICATIONS LLC | ACH23 | 585.00 | TELEPHONE SYSTEM SUPPORT ALLOCATION | COMMUNICATION SERVICES |
| | | | \$ 1,475.73 | | |
| 5/23/2024 | ROBERT FLINN RECORDS CENTER | ACH23 | 635.51 | ACCOUNTS RECEIVABLE SUSPENSE | MAY 24 STORAGE |
| 5/23/2024 | ROBERT FLINN RECORDS CENTER | ACH23 | 28.52 | STORAGE CONTRACTOR | MAY 24 STORAGE |
| 5/23/2024 | ROBERT FLINN RECORDS CENTER | ACH23 | 11.04 | STORAGE CONTRACTOR | MAY 24 STORAGE |
| 5/23/2024 | ROBERT FLINN RECORDS CENTER | ACH23 | 178.23 | STORAGE CONTRACTOR | MAY 24 STORAGE |
| 5/23/2024 | ROBERT FLINN RECORDS CENTER | ACH23 | 605.42 | STORAGE CONTRACTOR | MAY 24 STORAGE |
| 5/23/2024 | ROBERT FLINN RECORDS CENTER | ACH23 | 469.88 | STORAGE CONTRACTOR | MAY 24 STORAGE |
| 5/23/2024 | ROBERT FLINN RECORDS CENTER | ACH23 | 61.18 | STORAGE CONTRACTOR | MAY 24 STORAGE |
| 5/23/2024 | ROBERT FLINN RECORDS CENTER | ACH23 | 28.85 | STORAGE CONTRACTOR | MAY 24 STORAGE |
| 5/23/2024 | ROBERT FLINN RECORDS CENTER | ACH23 | 28.85 | STORAGE CONTRACTOR | MAY 24 STORAGE |
| 5/23/2024 | ROBERT FLINN RECORDS CENTER | ACH23 | 482.53 | STORAGE CONTRACTOR | MAY 24 STORAGE |
| 5/23/2024 | ROBERT FLINN RECORDS CENTER | ACH23 | 241.26 | STORAGE CONTRACTOR | MAY 24 STORAGE |
| 5/23/2024 | ROBERT FLINN RECORDS CENTER | ACH23 | 241.27 | STORAGE CONTRACTOR | MAY 24 STORAGE |
| 5/23/2024 | ROBERT FLINN RECORDS CENTER | ACH23 | 32.66 | STORAGE CONTRACTOR | MAY 24 STORAGE |

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| 5/23/2024 | ROBERT FLINN RECORDS CENTER | ACH23 | 375.14 | ACCOUNTS RECEIVABLE SUSPENSE | MAY 24 STORAGE |
| 5/23/2024 | ROBERT FLINN RECORDS CENTER | ACH23 | 131.88 | ACCOUNTS RECEIVABLE SUSPENSE | MAY 24 STORAGE |
| 5/23/2024 | ROBERT FLINN RECORDS CENTER | ACH23 | 24.38 | STORAGE CONTRACTOR | MAY 24 STORAGE |
| 5/23/2024 | ROBERT FLINN RECORDS CENTER | ACH23 | 308.39 | STORAGE CONTRACTOR | MAY 24 STORAGE |
| 5/23/2024 | ROBERT FLINN RECORDS CENTER | ACH23 | 25.00 | STORAGE CONTRACTOR | MAY 24 STORAGE |
| | | | \$ 3,909.99 | | |
| 5/23/2024 | REXEL USA INC | ACH23 | 297.15 | ELECTRICAL SUPPLIER | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WELLFIELD |
| 5/23/2024 | REXEL USA INC | ACH23 | 555.01 | MINOR DATA PROCESSING EQUIPMENT | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 852.16 | | |
| 5/23/2024 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH23 | 13,469.43 | OTHER CONTRACTUAL SERVICES | MOWING ALONG CANALS PUBLIC SAFETY |
| | | | \$ 13,469.43 | | |
| 5/23/2024 | PACE ANALYTICAL SERVICES INC | ACH23 | 87.48 | OTHER CONTRACTUAL SERVICES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/23/2024 | PACE ANALYTICAL SERVICES INC | ACH23 | 170.44 | OTHER CONTRACTUAL SERVICES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/23/2024 | PACE ANALYTICAL SERVICES INC | ACH23 | 23.24 | OTHER CONTRACTUAL SERVICES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/23/2024 | PACE ANALYTICAL SERVICES INC | ACH23 | 70.55 | OTHER CONTRACTUAL SERVICES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC |
| | | | \$ 351.71 | | |
| 5/23/2024 | EARTH TECH ENVIRONMENTAL LLC | ACH23 | 13,200.00 | OTHER CONTRACTUAL SERVICES | PRESERVE MANAGEMENT AND MAINTENANCE |
| | | | \$ 13,200.00 | | |
| 5/23/2024 | MARANATHA HOME CARE INC | ACH23 | 1,951.11 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 5/23/2024 | MARANATHA HOME CARE INC | ACH23 | 5,633.32 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 5/23/2024 | MARANATHA HOME CARE INC | ACH23 | 1,121.89 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 5/23/2024 | MARANATHA HOME CARE INC | ACH23 | 1,599.29 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 5/23/2024 | MARANATHA HOME CARE INC | ACH23 | 3,140.24 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 5/23/2024 | MARANATHA HOME CARE INC | ACH23 | 6,206.20 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| | | | \$ 19,652.05 | | |
| 5/23/2024 | LHOIST NORTH AMERICA OF ALABAMA LLC | ACH23 | 11,011.62 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 11,011.62 | | |
| 5/23/2024 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH23 | 5,424.88 | OTHER CONTRACTUAL SERVICES | PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MMSTU |
| 5/23/2024 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH23 | 9,484.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY |
| 5/23/2024 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH23 | 4,450.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY |
| 5/23/2024 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH23 | 5,610.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY |
| 5/23/2024 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH23 | 2,250.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY |
| 5/23/2024 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH23 | 11,315.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| 5/23/2024 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH23 | 7,540.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| 5/23/2024 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH23 | 5,829.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| 5/23/2024 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH23 | 7,617.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| 5/23/2024 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH23 | 7,617.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| 5/23/2024 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH23 | 7,617.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| 5/23/2024 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH23 | 7,617.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| 5/23/2024 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH23 | 7,617.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| 5/23/2024 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH23 | 4,600.00 | MAINTENANCE LANDSCAPING | MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY |
| 5/23/2024 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH23 | 6,570.00 | MAINTENANCE LANDSCAPING | MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY |
| 5/23/2024 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH23 | 7,800.00 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES |
| 5/23/2024 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH23 | 1,727.12 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES |
| | | | \$ 103,068.00 | | |
| 5/23/2024 | STANTEC CONSULTING SERVICES INC | ACH23 | 3,498.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/23/2024 | STANTEC CONSULTING SERVICES INC | ACH23 | 2,574.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/23/2024 | STANTEC CONSULTING SERVICES INC | ACH23 | 41,688.89 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/23/2024 | STANTEC CONSULTING SERVICES INC | ACH23 | 13,325.35 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/23/2024 | STANTEC CONSULTING SERVICES INC | ACH23 | 22.20 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/23/2024 | STANTEC CONSULTING SERVICES INC | ACH23 | 75,657.62 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/23/2024 | STANTEC CONSULTING SERVICES INC | ACH23 | 24,183.03 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/23/2024 | STANTEC CONSULTING SERVICES INC | ACH23 | 40.29 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/23/2024 | STANTEC CONSULTING SERVICES INC | ACH23 | 35,991.33 | IMPROVEMENTS GENERAL | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/23/2024 | STANTEC CONSULTING SERVICES INC | ACH23 | 11,351.22 | IMPROVEMENTS GENERAL | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/23/2024 | STANTEC CONSULTING SERVICES INC | ACH23 | 18.91 | IMPROVEMENTS GENERAL | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/23/2024 | STANTEC CONSULTING SERVICES INC | ACH23 | 1,065.46 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/23/2024 | STANTEC CONSULTING SERVICES INC | ACH23 | 493.53 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/23/2024 | STANTEC CONSULTING SERVICES INC | ACH23 | 0.82 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/23/2024 | STANTEC CONSULTING SERVICES INC | ACH23 | (203,838.65) | CREDIT MEMO | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| | | | \$ 6,072.75 | | |
| 5/23/2024 | N. HARRIS COMPUTER CORPORATION | ACH23 | 44,786.47 | OTHER CONTRACTUAL SERVICES | PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES |
| 5/23/2024 | N. HARRIS COMPUTER CORPORATION | ACH23 | 2,755.62 | OTHER CONTRACTUAL SERVICES | PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES |
| | | | \$ 47,542.09 | | |
| 5/23/2024 | A&M PROPERTY MAINTENANCE LLC | ACH23 | 6,684.00 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES |
| 5/23/2024 | A&M PROPERTY MAINTENANCE LLC | ACH23 | 6,110.72 | LANDSCAPE INCIDENTALS | LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS |
| 5/23/2024 | A&M PROPERTY MAINTENANCE LLC | ACH23 | 200.00 | LANDSCAPE INCIDENTALS | LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS |
| 5/23/2024 | A&M PROPERTY MAINTENANCE LLC | ACH23 | 2,400.00 | LANDSCAPE INCIDENTALS | LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|-------|--------------|-------------------------------------|---|
| 5/23/2024 | A&M PROPERTY MAINTENANCE LLC | ACH23 | 6,175.00 | MAINTENANCE LANDSCAPING | LANDSCAPING FOR WELLFIELD |
| 5/23/2024 | A&M PROPERTY MAINTENANCE LLC | ACH23 | 1,090.00 | OTHER CONTRACTUAL SERVICES | PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA |
| 5/23/2024 | A&M PROPERTY MAINTENANCE LLC | ACH23 | 1,090.00 | OTHER CONTRACTUAL SERVICES | PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA |
| 5/23/2024 | A&M PROPERTY MAINTENANCE LLC | ACH23 | 1,560.00 | OTHER CONTRACTUAL SERVICES | PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA |
| 5/23/2024 | A&M PROPERTY MAINTENANCE LLC | ACH23 | 11,931.00 | OTHER CONTRACTUAL SERVICES | PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA |
| 5/23/2024 | A&M PROPERTY MAINTENANCE LLC | ACH23 | 7,528.40 | OTHER CONTRACTUAL SERVICES | GROUND MAINT FOR LELY MSTU AREAS |
| 5/23/2024 | A&M PROPERTY MAINTENANCE LLC | ACH23 | 900.00 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| 5/23/2024 | A&M PROPERTY MAINTENANCE LLC | ACH23 | 675.00 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| 5/23/2024 | A&M PROPERTY MAINTENANCE LLC | ACH23 | 525.00 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| 5/23/2024 | A&M PROPERTY MAINTENANCE LLC | ACH23 | 975.00 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| 5/23/2024 | A&M PROPERTY MAINTENANCE LLC | ACH23 | 1,200.00 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| 5/23/2024 | A&M PROPERTY MAINTENANCE LLC | ACH23 | 3,000.00 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| 5/23/2024 | A&M PROPERTY MAINTENANCE LLC | ACH23 | 825.00 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| 5/23/2024 | A&M PROPERTY MAINTENANCE LLC | ACH23 | 700.00 | MAINTENANCE OF GROUNDS ALLOCATED | TO MAINTAIN COUNTY OWNED PROPERTY |
| 5/23/2024 | A&M PROPERTY MAINTENANCE LLC | ACH23 | 400.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | | \$ 53,969.12 | | |
| 5/23/2024 | AZURA INVESTIGATIONS LLC | ACH23 | 3,026.30 | OTHER PROFESSIONAL FEES | PROMOTE SAFE DRIVING AND PUBLIC SAFETY |
| | | | \$ 3,026.30 | | |
| 5/23/2024 | MWASTE INC | ACH23 | 14.95 | TRASH AND GARBAGE DISPOSAL | REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK |
| | | | \$ 14.95 | | |
| 5/23/2024 | US WATER SERVICES CORPORATION | ACH23 | 500.00 | WATER SYSTEM TX AND MAINT | SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/23/2024 | US WATER SERVICES CORPORATION | ACH23 | 458.53 | WATER SYSTEM TX AND MAINT | SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/23/2024 | US WATER SERVICES CORPORATION | ACH23 | 450.00 | WATER SYSTEM TX AND MAINT | SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/23/2024 | US WATER SERVICES CORPORATION | ACH23 | 1,153.00 | WATER SYSTEM TX AND MAINT | SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/23/2024 | US WATER SERVICES CORPORATION | ACH23 | 148.35 | WATER SYSTEM TX AND MAINT | SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/23/2024 | US WATER SERVICES CORPORATION | ACH23 | 7,613.00 | WATER SYSTEM TX AND MAINT | SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 10,322.88 | | |
| 5/23/2024 | CHUCHI BUSH HOG INC | ACH23 | 26,833.28 | OTHER CONTRACTUAL SERVICES | MOWING THROUGH OUT CNTY |
| 5/23/2024 | CHUCHI BUSH HOG INC | ACH23 | (268.33) | DISCOUNT APPLIED | MOWING THROUGH OUT CNTY |
| 5/23/2024 | CHUCHI BUSH HOG INC | ACH23 | 27,178.88 | OTHER CONTRACTUAL SERVICES | MOWING THROUGH OUT CNTY |
| | | | \$ 53,743.83 | | |
| 5/23/2024 | EVOQUA WATER TECHNOLOGIES LLC | ACH23 | 56,649.60 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 56,649.60 | | |
| 5/23/2024 | COMPUTERS AT WORK! INC | ACH23 | 6,002.40 | MINOR DATA PROCESSING EQUIPMENT | TO PROVIDE BREAKFIX LAPTOPS FOR EMPLOYEES |
| 5/23/2024 | COMPUTERS AT WORK! INC | ACH23 | 1,648.35 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT |
| 5/23/2024 | COMPUTERS AT WORK! INC | ACH23 | 1,648.35 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT |
| 5/23/2024 | COMPUTERS AT WORK! INC | ACH23 | 298.07 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT |
| | | | \$ 9,597.17 | | |
| 5/23/2024 | PREFERRED MATERIALS INC | ACH23 | 580.11 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINT. |
| | | | \$ 580.11 | | |
| 5/23/2024 | BEASLEY MEDIA GROUP LLC | ACH23 | 660.00 | MARKETING AND PROMOTIONAL | PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S |
| 5/23/2024 | BEASLEY MEDIA GROUP LLC | ACH23 | 1,008.00 | MARKETING AND PROMOTIONAL | PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S |
| | | | \$ 1,668.00 | | |
| 5/23/2024 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH23 | 300.00 | RENT BUILDINGS | EMS STATION 23 LEASE FOR CREWS |
| | | | \$ 300.00 | | |
| 5/23/2024 | MAINSCAPE INC | ACH23 | 2,070.00 | MAINTENANCE LANDSCAPING | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| 5/23/2024 | MAINSCAPE INC | ACH23 | 2,875.00 | MAINTENANCE LANDSCAPING | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| 5/23/2024 | MAINSCAPE INC | ACH23 | 16,862.43 | MAINTENANCE LANDSCAPING | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| 5/23/2024 | MAINSCAPE INC | ACH23 | 7,301.86 | MAINTENANCE LANDSCAPING | MAINT. FOR RR EAST MEDIANS |
| 5/23/2024 | MAINSCAPE INC | ACH23 | 6,576.94 | MAINTENANCE LANDSCAPING | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| 5/23/2024 | MAINSCAPE INC | ACH23 | 5,625.96 | MAINTENANCE LANDSCAPING | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| | | | \$ 41,312.19 | | |
| 5/23/2024 | TRINOVA INC | ACH23 | 2,726.00 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| | | | \$ 2,726.00 | | |
| 5/23/2024 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH23 | 659.62 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/23/2024 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH23 | 755.28 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/23/2024 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH23 | 10,613.46 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/23/2024 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH23 | (2,025.00) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 10,003.36 | | |
| 5/23/2024 | CROWN CASTLE INTERNATIONAL CORP | ACH23 | 1,675.00 | RENT EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 1,675.00 | | |
| 5/23/2024 | 1508-1514 N BLVD CORP | ACH23 | 220.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES |
| | | | \$ 220.00 | | |
| 5/23/2024 | AMERICAN TOWER CORPORATION | ACH23 | 780.00 | LEASE EQUIPMENT | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 780.00 | | |
| 5/23/2024 | NCR PAYMENT SOLUTIONS CORP. | ACH23 | 450.96 | BANK FEES | SUPPORT SERVICE DELIVERY |
| 5/23/2024 | NCR PAYMENT SOLUTIONS CORP. | ACH23 | 5,323.17 | CREDIT CARD DISCOUNT FEE | SUPPORT SERVICE DELIVERY |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|-------|---------------|------------------------------|--|
| 5/23/2024 | NCR PAYMENT SOLUTIONS CORP. | ACH23 | 87.96 | CREDIT CARD DISCOUNT FEE | SUPPORT LIBRARY OPERATIONS |
| 5/23/2024 | NCR PAYMENT SOLUTIONS CORP. | ACH23 | 155,687.76 | BANK FEES | PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES |
| 5/23/2024 | NCR PAYMENT SOLUTIONS CORP. | ACH23 | 5.00 | BANK FEES | SUPPORT CHS OPERATIONS |
| 5/23/2024 | NCR PAYMENT SOLUTIONS CORP. | ACH23 | 6,701.24 | BANK FEES | ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE |
| 5/23/2024 | NCR PAYMENT SOLUTIONS CORP. | ACH23 | 11.93 | OTHER CONTRACTUAL SERVICES | CREDIT CARD & ACH PROCESSING |
| 5/23/2024 | NCR PAYMENT SOLUTIONS CORP. | ACH23 | 4.51 | OTHER CONTRACTUAL SERVICES | CREDIT CARD & ACH PROCESSING |
| 5/23/2024 | NCR PAYMENT SOLUTIONS CORP. | ACH23 | 2.61 | OTHER CONTRACTUAL SERVICES | CREDIT CARD & ACH PROCESSING |
| 5/23/2024 | NCR PAYMENT SOLUTIONS CORP. | ACH23 | 24.28 | OTHER CONTRACTUAL SERVICES | CREDIT CARD & ACH PROCESSING |
| 5/23/2024 | NCR PAYMENT SOLUTIONS CORP. | ACH23 | 13.19 | OTHER CONTRACTUAL SERVICES | CREDIT CARD & ACH PROCESSING |
| | | | \$ 168,312.61 | | |
| 5/23/2024 | NOELL LAW PLLC | ACH23 | 2,250.00 | LEGAL FEES | PROVIDE GMCDD LEGAL REPRESENTATION FOR CODE ENFORCEMENT BD |
| | | | \$ 2,250.00 | | |
| 5/23/2024 | KEYSTAFF INC | ACH23 | 4,271.78 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/23/2024 | KEYSTAFF INC | ACH23 | 3,301.44 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/23/2024 | KEYSTAFF INC | ACH23 | 4,125.20 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/23/2024 | KEYSTAFF INC | ACH23 | 3,686.40 | TEMPORARY LABOR | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER |
| 5/23/2024 | KEYSTAFF INC | ACH23 | 4,272.69 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 5/23/2024 | KEYSTAFF INC | ACH23 | 3,725.45 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 5/23/2024 | KEYSTAFF INC | ACH23 | 3,930.35 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 5/23/2024 | KEYSTAFF INC | ACH23 | 6,537.48 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 5/23/2024 | KEYSTAFF INC | ACH23 | 6,434.58 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 5/23/2024 | KEYSTAFF INC | ACH23 | 3,958.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS |
| | | | \$ 44,243.37 | | |
| 5/23/2024 | NCR PAYMENT SOLUTIONS CORP. | ACH23 | 50.90 | OTHER PROFESSIONAL FEES | TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY |
| | | | \$ 50.90 | | |
| 5/23/2024 | MATERN PROFESSIONAL ENGINEERING INC | ACH23 | 6,324.80 | ENGINEERING FEES | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| | | | \$ 6,324.80 | | |
| 5/23/2024 | AVFUEL CORP. | ACH23 | 24,866.45 | JET A FUEL EXPENSE | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/23/2024 | AVFUEL CORP. | ACH23 | 24,885.33 | JET A FUEL EXPENSE | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/23/2024 | AVFUEL CORP. | ACH23 | 36,358.39 | AV GAS FUEL EXPENSE | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | | \$ 86,110.17 | | |
| 5/23/2024 | DYNAFIRE LLC | ACH23 | 4,016.84 | FIRE SYSTEM CERT | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 4,016.84 | | |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 57.50 | OFFICE SUPPLIES GENERAL | PROVIDE DRINKING WATER TO EMPLOYEES |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 41.00 | OTHER CONTRACTUAL SERVICES | FILTERED WATER FOR STAFF |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 41.00 | OTHER CONTRACTUAL SERVICES | FILTERED WATER FOR STAFF |
| | | | \$ 139.50 | | |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 31.50 | OFFICE SUPPLIES GENERAL | CBO OFFICE DRINKING WATER |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 35.00 | OFFICE SUPPLIES GENERAL | SPORTS COMPLEX COOLER & DRINKING WATER |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 12.50 | OFFICE SUPPLIES GENERAL | BOTTLED WATER, DISPENSERS & CUPS |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 3.50 | FOOD OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 3.50 | FOOD OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 17.00 | FOOD OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 3.50 | FOOD OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 16.00 | FOOD OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 3.50 | FOOD OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 17.00 | FOOD OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 116.00 | FOOD OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 53.00 | FOOD OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 21.50 | OTHER OPERATING SUPPLIES | BOTTLED WATER FOR PROGRAMS AND GUESTS |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 168.00 | OTHER CONTRACTUAL SERVICES | EMPLOYEE PRODUCTIVITY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 112.00 | OTHER CONTRACTUAL SERVICES | EMPLOYEE PRODUCTIVITY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 7.00 | FOOD OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 21.50 | FOOD OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 17.00 | FOOD OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 74.50 | FOOD OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 29.50 | FOOD OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 17.50 | OTHER MISCELLANEOUS SERVICES | PROVIDE DRINKING WATER FOR PTNE STAFF |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 17.50 | OTHER MISCELLANEOUS SERVICES | PROVIDE DRINKING WATER FOR PTNE STAFF |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 236.45 | OTHER MISCELLANEOUS SERVICES | PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS. |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 18.30 | OTHER CONTRACTUAL SERVICES | EMPLOYEE PRODUCTIVITY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 12.20 | OTHER CONTRACTUAL SERVICES | EMPLOYEE PRODUCTIVITY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 59.00 | OFFICE SUPPLIES GENERAL | PROVIDE DRINKING WATER FOR CMO STAFF & GUESTS |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 12.50 | OFFICE SUPPLIES GENERAL | DRINKING WATER FOR CRA STAFF |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 12.50 | OTHER OPERATING SUPPLIES | PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 17.00 | OTHER CONTRACTUAL SERVICES | EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 48.50 | OTHER OPERATING SUPPLIES | TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY. |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-----------------|-------|--------|------------------------------|--|
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 75.00 | OFFICE SUPPLIES GENERAL | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 17.00 | FOOD OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 26.00 | FOOD OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 3.50 | FOOD OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 26.00 | FOOD OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 23.50 | FOOD OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 96.50 | FOOD OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 48.50 | FOOD OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 26.00 | FOOD OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 35.00 | FOOD OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 30.50 | FOOD OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 38.50 | FOOD OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 124.00 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 225.00 | OFFICE SUPPLIES GENERAL | PROVIDE DRINKING WATER FOR LOCATES STAFF |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 12.50 | OTHER OPERATING SUPPLIES | PROVIDE BOTTLED WATER FOR METERS OPERATIONS. |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 62.00 | OTHER OPERATING SUPPLIES | PROVIDE BOTTLED WATER FOR OFFICE |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 78.50 | OTHER OPERATING SUPPLIES | TO PROVIDE PARTS FOR IRRIGATION. |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 26.00 | OFFICE SUPPLIES GENERAL | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 8.00 | OTHER OPERATING SUPPLIES | PROVIDE BOTTLED WATER FOR METERS OPERATIONS. |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 102.25 | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 68.00 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 78.50 | OFFICE SUPPLIES GENERAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 43.00 | OTHER OPERATING SUPPLIES | TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY. |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 4.00 | OTHER OPERATING SUPPLIES | PROVIDE DRINKING WATER FOR CAT STAFF |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 4.00 | OTHER OPERATING SUPPLIES | PROVIDE DRINKING WATER FOR CAT STAFF |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 8.00 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 61.00 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 9.00 | OTHER OPERATING SUPPLIES | BOTTLED WATER, DISPENSERS & CUPS |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 686.50 | OFFICE SUPPLIES GENERAL | DAY TO DAY OPERATIONS |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 15.00 | OFFICE SUPPLIES GENERAL | PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES & GUESTS. |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 71.00 | OTHER OPERATING SUPPLIES | WATER DELIVERY SERVICE PURCHASED PURSUANT TO FS 29.008 |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 75.00 | OFFICE SUPPLIES GENERAL | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 83.00 | OFFICE SUPPLIES GENERAL | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 89.00 | OFFICE SUPPLIES GENERAL | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 45.00 | OFFICE SUPPLIES GENERAL | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 45.00 | OFFICE SUPPLIES GENERAL | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 45.50 | OFFICE SUPPLIES GENERAL | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 26.00 | FOOD OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 35.00 | FOOD OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 86.50 | FOOD OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 95.00 | OFFICE SUPPLIES GENERAL | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 76.50 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 120.50 | OFFICE SUPPLIES GENERAL | HYDRATION FOR SAFETY OF FIELD STAFF |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 164.50 | OFFICE SUPPLIES GENERAL | HEALTH AND SAFETY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 12.50 | OTHER MISCELLANEOUS SERVICES | WATER FOR STAFF AT IMMOKALEE RM OFFICE. |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 62.00 | OTHER OPERATING SUPPLIES | BOTTLED DRINKING WATER FOR IT STAFF & CUSTOMERS |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 30.50 | OTHER OPERATING SUPPLIES | BOTTLED DRINKING WATER FOR IT STAFF & CUSTOMERS |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 97.50 | OFFICE SUPPLIES GENERAL | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 9.00 | OTHER OPERATING SUPPLIES | BOTTLED WATER, DISPENSERS & CUPS |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 806.00 | OTHER OPERATING SUPPLIES | PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 8.00 | OFFICE SUPPLIES GENERAL | DRINKING WATER SUPPLIES |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 127.50 | OFFICE SUPPLIES GENERAL | WATER HEALTH AND SAFETY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 79.00 | OFFICE SUPPLIES GENERAL | SUPPORT SERVICE DELIVERY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 46.00 | OFFICE SUPPLIES GENERAL | SUPPORT SERVICE DELIVERY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 8.00 | OFFICE SUPPLIES GENERAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 39.50 | FOOD OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 26.00 | FOOD OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 17.00 | OFFICE SUPPLIES GENERAL | PROVIDE DRINKING WATER FOR CCR STAFF AND CUSTOMERS |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 30.50 | OFFICE SUPPLIES GENERAL | DRINKING WATER FOR COLLIER 311 STAFF AND CUSTOMERS |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 208.50 | OTHER CONTRACTUAL SERVICES | WATER FOR JURY ROOMS AND STAFF |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 41.00 | OFFICE SUPPLIES GENERAL | DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 36.50 | OFFICE SUPPLIES GENERAL | DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 15.50 | OFFICE SUPPLIES GENERAL | DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 214.00 | OFFICE SUPPLIES GENERAL | DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 112.50 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 13.50 | OFFICE SUPPLIES GENERAL | DRINKING WATER SUPPLIES |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 367.00 | OFFICE SUPPLIES GENERAL | MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
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| 5/23/2024 | D.T. WATER, LLC | ACH23 | 88.00 | OTHER CONTRACTUAL SERVICES | EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 26.00 | OTHER CONTRACTUAL SERVICES | EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 26.00 | OTHER CONTRACTUAL SERVICES | EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 48.50 | OTHER CONTRACTUAL SERVICES | EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 24.00 | OTHER CONTRACTUAL SERVICES | EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 3.50 | OTHER CONTRACTUAL SERVICES | EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 26.00 | OTHER CONTRACTUAL SERVICES | EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 44.00 | OTHER CONTRACTUAL SERVICES | EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 32.00 | OFFICE SUPPLIES GENERAL | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 93.50 | OFFICE SUPPLIES GENERAL | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 467.00 | OFFICE SUPPLIES GENERAL | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 116.00 | OTHER OPERATING SUPPLIES | WATER DELIVERY SERVICE PURCHASED PURSUANT TO FS 29.008 |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 66.50 | FOOD OPERATING SUPPLIES | PURCHASE DRINKING WATER FOR EMPLOYEES |
| 5/23/2024 | D.T. WATER, LLC | ACH23 | 35.00 | OTHER CONTRACTUAL SERVICES | PROVIDE MISCELLANEOUS SUPPLIES FOR THE OFFICE |
| | | | \$ 7,836.70 | | |
| 5/23/2024 | BOWMAN GULF COAST LLC | ACH23 | 3,911.63 | ENGINEERING FEES | SVCS NEEDED TO DESIGN BOARD APPROVED FOR PROJECT |
| 5/23/2024 | BOWMAN GULF COAST LLC | ACH23 | 8,701.25 | ENGINEERING FEES | SVCS NEEDED TO DESIGN BOARD APPROVED FOR PROJECT |
| | | | \$ 12,612.88 | | |
| 5/23/2024 | HANNULA LANDSCAPING & IRRIGATION IN | WIR23 | 271.25 | LANDSCAPE MATERIALS | PLANT MATERIAL - IN HOUSE INSTALLATION PER MASTER PLAN |
| | | | \$ 271.25 | | |
| 5/23/2024 | CANUSA TOURISTIK GMBH & CO | WIR23 | 6,000.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| | | | \$ 6,000.00 | | |
| 5/24/2024 | KIRK SANDERS | 219505 | 2,000.00 | REMITTANCES PRIVATE ORGANIZATIONS | ESG ASSISTANCE |
| | | | \$ 2,000.00 | | |
| 5/24/2024 | CLAUDIA SANTANDER | 219506 | 1,982.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,982.00 | | |
| 5/24/2024 | MANAGEMENT 239 LLC | 219507 | 2,259.99 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,259.99 | | |
| 5/24/2024 | NAPA JV HOLDINGS, LLC | 219508 | 8,217.84 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 8,217.84 | | |
| 5/24/2024 | TUCK ENTERPRISES FL, LLC | 219509 | 1,650.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,650.00 | | |
| 5/24/2024 | TUCK ENTERPRISES FL, LLC | 219510 | 1,600.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,600.00 | | |
| 5/24/2024 | COMMUNITY ASSISTED AND SUPPORTED LI | ACHCA | 966.00 | REMITTANCES PRIVATE ORGANIZATIONS | ESG ASSISTANCE |
| | | | \$ 966.00 | | |
| 5/24/2024 | TEEN LLC | ACHCA | 3,500.00 | REMITTANCES PRIVATE ORGANIZATIONS | ESG ASSISTANCE |
| | | | \$ 3,500.00 | | |
| 5/24/2024 | SPRINGHURST PROPERTIES LLC | ACHCA | 3,200.00 | REMITTANCES PRIVATE ORGANIZATIONS | ESG ASSISTANCE |
| | | | \$ 3,200.00 | | |
| 5/24/2024 | SAMEER PODDAR | ACHCA | 2,900.00 | REMITTANCES PRIVATE ORGANIZATIONS | ESG ASSISTANCE |
| | | | \$ 2,900.00 | | |
| 5/24/2024 | G. AZAR ELECTRIC INC | ACHCA | 2,200.00 | REMITTANCES PRIVATE ORGANIZATIONS | ESG ASSISTANCE |
| 5/24/2024 | G. AZAR ELECTRIC INC | ACHCA | 2,200.00 | REMITTANCES PRIVATE ORGANIZATIONS | ESG ASSISTANCE |
| | | | \$ 4,400.00 | | |
| 5/24/2024 | VALENTIN TOPORAN | ACHCA | 2,150.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,150.00 | | |
| 5/24/2024 | FLORIDA DEPARTMENT OF REVENUE | BCCWC | 180.00 | PROPERTY CASUALTY INSURANCE CLAIMS | CASE 11-2024-SC-001661-0001-XX |
| | | | \$ 180.00 | | |
| 5/24/2024 | FLORIDA DEPARTMENT OF REVENUE | BCCW0 | 15.00 | PROPERTY CASUALTY INSURANCE CLAIMS | CASE 11-2024-SC-001661-0001-XX |
| | | | \$ 15.00 | | |
| 5/24/2024 | CHALET OF SAN MARCO | 219511 | 3,312.90 | RENT EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 3,312.90 | | |
| 5/24/2024 | CITY OF MARCO ISLAND | 219512 | 27.15 | MPO MARCO | REIMB THE CITY OF MARCO MONIES DUE |
| | | | \$ 27.15 | | |
| 5/24/2024 | COLLIER COUNTY BAR ASSOCIATION | 219513 | 8,489.70 | OTHER CONTRACTUAL SERVICES | APRIL 2024 LAW LIBRARY |
| | | | \$ 8,489.70 | | |
| 5/24/2024 | HUMANE SOCIETY OF COLLIER COUNTY IN | 219514 | 16,000.00 | OTHER CONTRACTUAL SERVICES | PROVIDE MEDICAL SERVICES TO DAS |
| | | | \$ 16,000.00 | | |
| 5/24/2024 | LCEC | 219515 | 136.85 | ELECTRICITY | 4/15-5/15/24 1040 WINTERBERRY DR |
| 5/24/2024 | LCEC | 219515 | 136.85 | ELECTRICITY | 4/15-5/15/24 1040 WINTERBERRY DR |
| 5/24/2024 | LCEC | 219515 | 30.22 | ELECTRICITY | 4/15-5/15/24 1040 WINTERBERRY DR |
| 5/24/2024 | LCEC | 219515 | 105.07 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 5/24/2024 | LCEC | 219515 | 423.62 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 5/24/2024 | LCEC | 219515 | 7,980.17 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 5/24/2024 | LCEC | 219515 | 212.22 | ELECTRICITY | ELECTRICAL SERVICE FOR PARKS |
| 5/24/2024 | LCEC | 219515 | 643.35 | ELECTRICITY | ELECTRICAL SERVICE FOR PARKS |

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| 5/24/2024 | LCEC | 219515 | 2,088.80 | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 5/24/2024 | LCEC | 219515 | 120.91 | ELECTRICITY | ELECTRICAL REPAIR SERVICES FOR IMM MSTU AREA |
| 5/24/2024 | LCEC | 219515 | 997.11 | ELECTRICITY | ELECTRICAL SERVICE FOR PARKS |
| 5/24/2024 | LCEC | 219515 | 40.52 | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 5/24/2024 | LCEC | 219515 | 11.58 | ELECTRICITY | MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES |
| | | | \$ 12,927.27 | | |
| 5/24/2024 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 219516 | 532.67 | SPRINKLER SYSTEM MAINTENANCE | COMMUNITY BEAUTIFICATION |
| 5/24/2024 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 219516 | 220.54 | SPRINKLER SYSTEM MAINTENANCE | SUPPORTS SERVICE DELIVERY |
| 5/24/2024 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 219516 | (43.80) | CREDIT MEMO | SUPPORTS SERVICE DELIVERY |
| | | | \$ 709.41 | | |
| 5/24/2024 | NORTH COLLIER FIRE CONTROL & RESCUE | 219606 | 300.00 | RENT BUILDINGS | EMS STATION 40 LEASE FOR CREWS |
| | | | \$ 300.00 | | |
| 5/24/2024 | NORTH COLLIER FIRE CONTROL & RESCUE | 219607 | 400.00 | RENT BUILDINGS | EMS STATION 43 LEASE FOR CREWS |
| | | | \$ 400.00 | | |
| 5/24/2024 | NORTH COLLIER FIRE CONTROL & RESCUE | 219608 | 1,325.83 | RENT BUILDINGS | EMS STATION 46 LEASE FOR CREWS |
| | | | \$ 1,325.83 | | |
| 5/24/2024 | NORTH COLLIER FIRE CONTROL & RESCUE | 219609 | 895.00 | RENT BUILDINGS | EMS STATION 48 LEASE FOR CREWS |
| | | | \$ 895.00 | | |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 267.16 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 275.61 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 325.74 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 71.10 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 6,869.62 | ELECTRICITY | POWER & LIGHT SERVICES FOR SPORTS COMPLEX |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 816.36 | ELECTRICITY | POWER & LIGHT SERVICES FOR SPORTS COMPLEX |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 25.91 | ELECTRICITY | POWER & LIGHT SERVICES FOR SPORTS COMPLEX |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 1,411.55 | ELECTRICITY | POWER & LIGHT SERVICES FOR SPORTS COMPLEX |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 713.89 | ELECTRICITY | POWER & LIGHT SERVICES FOR SPORTS COMPLEX |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 227.71 | ELECTRICITY | POWER & LIGHT SERVICES FOR SPORTS COMPLEX |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 594.90 | ELECTRICITY | 4/15-5/15/24 15450 COLLIER BLVD |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 345.43 | ELECTRICITY | 4/15-5/15/24 15450 COLLIER BLVD |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 287.86 | ELECTRICITY | 4/15-5/15/24 15450 COLLIER BLVD |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 191.90 | ELECTRICITY | 4/15-5/15/24 15450 COLLIER BLVD |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 1,842.28 | ELECTRICITY | 4/15-5/15/24 15450 COLLIER BLVD |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 575.72 | ELECTRICITY | 4/15-5/15/24 15450 COLLIER BLVD |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 2,349.69 | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 304.67 | ELECTRICITY | MONTHLY FEE FOR ELECTRICITY FOR GMCCD |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 1,180.17 | ELECTRICITY | ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 854.24 | ELECTRICITY | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 286.18 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 1,264.42 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 1,142.51 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 36.16 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 2,092.02 | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 70.13 | ELECTRICITY | PEDESTRIAN AND COMMUNITY SAFETY LIGHTING |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 785.25 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 12.64 | ELECTRICITY | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 341.21 | ELECTRICITY | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 495.67 | ELECTRICITY | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 29.34 | ELECTRICITY | PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 196.35 | ELECTRICITY | PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 163.85 | ELECTRICITY | PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 32.36 | ELECTRICITY | IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 853.29 | ELECTRICITY | PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 67.92 | ELECTRICITY | PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 28.75 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 27.08 | ELECTRICITY | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 6,979.36 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 2,274.16 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 1,257.78 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 1,928.23 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 944.41 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 6,384.17 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 25.51 | ELECTRICITY | MONTHLY FEE FOR ELECTRICITY FOR GMCCD |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 14,353.79 | ELECTRICITY | MONTHLY FEE FOR ELECTRICITY FOR GMCCD |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 26.35 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 49.08 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | FLORIDA POWER & LIGHT | 219517 | 48.50 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|--------------------------------|--------|--------------|--------------------|--|
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 22.23 | WATER AND SEWER | COMMUNITY BEAUTIFICATION |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 22.23 | WATER AND SEWER | COMMUNITY BEAUTIFICATION |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 20.48 | WATER AND SEWER | COMMUNITY BEAUTIFICATION |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 20.48 | WATER AND SEWER | COMMUNITY BEAUTIFICATION |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 16.98 | WATER AND SEWER | COMMUNITY BEAUTIFICATION |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 405.22 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 370.31 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 300.11 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 142.08 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 1,392.46 | WATER AND SEWER | WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 5,510.85 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 118.31 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 120.11 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 129.00 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 142.08 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 142.08 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 142.08 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 142.08 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 143.26 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 158.36 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 165.76 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 188.51 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 208.58 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 241.61 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 248.81 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 258.71 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 350.51 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 375.71 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 113.64 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 113.26 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 92.22 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 441.90 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 79.96 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 38.22 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 5,520.53 | WATER AND SEWER | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 194.95 | WATER AND SEWER | SUPPORT SERVICE DELIVERY |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 141.24 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 617.81 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 585.41 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 1,479.48 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 943.54 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 636.71 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 866.35 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 76.00 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 2,452.41 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 817.18 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 1,324.86 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 767.44 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 434.21 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 507.95 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 111.11 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 325.23 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 233.67 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 213.33 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 122.91 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 166.50 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 9,202.08 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 433.51 | WATER AND SEWER | PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 90.35 | WATER AND SEWER | PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU |
| 5/24/2024 | COLLIER COUNTY UTILITY BILLING | 219518 | 81.08 | WATER AND SEWER | PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU |
| | | | \$ 52,917.26 | | |
| 5/24/2024 | VERIZON WIRELESS | 219519 | 559.84 | CELLULAR TELEPHONE | OPERATIONS AND MAINTENANCE OF PUBLIC SAFETY RADIO SYSTEM |
| 5/24/2024 | VERIZON WIRELESS | 219519 | 762.47 | CELLULAR TELEPHONE | COMMUNICATION FOR STAFF |
| 5/24/2024 | VERIZON WIRELESS | 219519 | 406.49 | CELLULAR TELEPHONE | CELLULAR SERVICE FOR SPORTS COMPLEX STAFF |
| 5/24/2024 | VERIZON WIRELESS | 219519 | 5,966.06 | CELLULAR TELEPHONE | COMMUNICATION FOR EMS STAFF |
| | | | \$ 7,694.86 | | |
| 5/24/2024 | CITY OF NAPLES | 219610 | 273.93 | WATER AND SEWER | 3/17-5/16/24 725 AIRPORT RD S |
| | | | \$ 273.93 | | |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------|--------|--------------|----------------------------|--|
| 5/24/2024 | CITY OF NAPLES | 219611 | 194.76 | MPO NAPLES | REIMB CITY OF NAPLES MONIES DUE |
| | | | \$ 194.76 | | |
| 5/24/2024 | CITY OF NAPLES | 219612 | 25.15 | WATER AND SEWER | WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES |
| | | | \$ 25.15 | | |
| 5/24/2024 | CITY OF NAPLES | 219613 | 25.15 | WATER AND SEWER | WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES |
| | | | \$ 25.15 | | |
| 5/24/2024 | CITY OF NAPLES | 219614 | 116.99 | WATER AND SEWER | WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES |
| | | | \$ 116.99 | | |
| 5/24/2024 | CITY OF NAPLES | 219615 | 53.43 | WATER AND SEWER | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 53.43 | | |
| 5/24/2024 | CITY OF NAPLES | 219616 | 80.58 | WATER AND SEWER | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 80.58 | | |
| 5/24/2024 | CITY OF NAPLES | 219617 | 955.96 | WATER AND SEWER | WATER FOR THE PARKS |
| | | | \$ 955.96 | | |
| 5/24/2024 | CITY OF NAPLES | 219618 | 383.28 | WATER AND SEWER | WATER FOR THE PARKS |
| | | | \$ 383.28 | | |
| 5/24/2024 | CITY OF NAPLES | 219619 | 44.15 | WATER AND SEWER | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 44.15 | | |
| 5/24/2024 | CITY OF NAPLES | 219620 | 245.12 | WATER AND SEWER | WATER FOR THE PARKS |
| | | | \$ 245.12 | | |
| 5/24/2024 | CITY OF NAPLES | 219621 | 25.15 | WATER AND SEWER | WATER FOR THE PARKS |
| | | | \$ 25.15 | | |
| 5/24/2024 | CITY OF NAPLES | 219622 | 116.99 | WATER AND SEWER | WATER FOR THE PARKS |
| | | | \$ 116.99 | | |
| 5/24/2024 | CITY OF NAPLES | 219623 | 390.16 | WATER AND SEWER | WATER FOR THE PARKS |
| | | | \$ 390.16 | | |
| 5/24/2024 | CITY OF NAPLES | 219624 | 514.10 | WATER AND SEWER | WATER FOR THE PARKS |
| | | | \$ 514.10 | | |
| 5/24/2024 | CITY OF NAPLES | 219625 | 601.70 | WATER AND SEWER | WATER FOR THE PARKS |
| | | | \$ 601.70 | | |
| 5/24/2024 | CITY OF NAPLES | 219626 | 662.37 | WATER AND SEWER | WATER FOR THE PARKS |
| | | | \$ 662.37 | | |
| 5/24/2024 | CITY OF NAPLES | 219627 | 1,470.77 | WATER AND SEWER | WATER FOR THE PARKS |
| | | | \$ 1,470.77 | | |
| 5/24/2024 | CITY OF NAPLES | 219628 | 1,876.64 | WATER AND SEWER | WATER FOR THE PARKS |
| | | | \$ 1,876.64 | | |
| 5/24/2024 | CITY OF NAPLES | 219629 | 197.93 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 197.93 | | |
| 5/24/2024 | CITY OF NAPLES | 219630 | 205.53 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 205.53 | | |
| 5/24/2024 | CITY OF NAPLES | 219631 | 137.13 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 137.13 | | |
| 5/24/2024 | CITY OF NAPLES | 219632 | 85.70 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 85.70 | | |
| 5/24/2024 | CITY OF NAPLES | 219633 | 62.90 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 62.90 | | |
| 5/24/2024 | CITY OF NAPLES | 219634 | 190.33 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 190.33 | | |
| 5/24/2024 | DEPARTMENT OF ENVIRONMENTAL | 219635 | 75.00 | LICENSES AND PERMITS | MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION |
| | | | \$ 75.00 | | |
| 5/24/2024 | FLORIDA POWER & LIGHT COMPANY | 219520 | 53.26 | OTHER CONTRACTUAL SERVICES | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 53.26 | | |
| 5/24/2024 | FLORIDA POWER & LIGHT COMPANY | 219636 | 49,460.87 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| | | | \$ 49,460.87 | | |
| 5/24/2024 | FLORIDA POWER & LIGHT COMPANY | 219637 | 26.07 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | FLORIDA POWER & LIGHT COMPANY | 219637 | 26.25 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | FLORIDA POWER & LIGHT COMPANY | 219637 | 52.35 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | FLORIDA POWER & LIGHT COMPANY | 219637 | 26.18 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | FLORIDA POWER & LIGHT COMPANY | 219637 | 26.41 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | FLORIDA POWER & LIGHT COMPANY | 219637 | 26.41 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | FLORIDA POWER & LIGHT COMPANY | 219637 | 30.73 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | FLORIDA POWER & LIGHT COMPANY | 219637 | 30.02 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | FLORIDA POWER & LIGHT COMPANY | 219637 | 30.44 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | FLORIDA POWER & LIGHT COMPANY | 219637 | 26.34 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | FLORIDA POWER & LIGHT COMPANY | 219637 | 26.07 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | FLORIDA POWER & LIGHT COMPANY | 219637 | 26.41 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | FLORIDA POWER & LIGHT COMPANY | 219637 | 43.89 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|--------|---------------|--|--|
| 5/24/2024 | FLORIDA POWER & LIGHT COMPANY | 219637 | 99.88 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | FLORIDA POWER & LIGHT COMPANY | 219637 | 27.73 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | FLORIDA POWER & LIGHT COMPANY | 219637 | 28.53 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | FLORIDA POWER & LIGHT COMPANY | 219637 | 25.99 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | FLORIDA POWER & LIGHT COMPANY | 219637 | 51.13 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | FLORIDA POWER & LIGHT COMPANY | 219637 | 26.41 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | FLORIDA POWER & LIGHT COMPANY | 219637 | 26.36 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | FLORIDA POWER & LIGHT COMPANY | 219637 | 26.39 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | FLORIDA POWER & LIGHT COMPANY | 219637 | 26.39 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | FLORIDA POWER & LIGHT COMPANY | 219637 | 26.04 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 762.42 | | |
| 5/24/2024 | JOHN MADER ENTERPRISES INC | 219521 | 4,086.72 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/24/2024 | JOHN MADER ENTERPRISES INC | 219521 | 955.90 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/24/2024 | JOHN MADER ENTERPRISES INC | 219521 | 19.91 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 5,062.53 | | |
| 5/24/2024 | SOUTHWEST FLORIDA WORKFORCE | 219522 | 3,186.26 | RENT BUILDINGS | OFFICE SPACE FOR IMMOKALEE CRA STAFF |
| | | | \$ 3,186.26 | | |
| 5/24/2024 | TECO PEOPLES GAS | 219523 | 96.36 | GAS SERVICE | FUEL FOR EQUIPMENT AT THE SPORT COMPLEX |
| 5/24/2024 | TECO PEOPLES GAS | 219523 | 317.92 | GAS SERVICE | FUEL FOR EQUIPMENT AT THE SPORT COMPLEX |
| 5/24/2024 | TECO PEOPLES GAS | 219523 | 847.57 | GAS SERVICE | 4/18-5/15/24 GAS SERVICES NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | TECO PEOPLES GAS | 219523 | 1,438.01 | GAS SERVICE | 4/18-5/15/24 GAS SERVICES NECESSARY FOR DAILY OPERATIONS |
| 5/24/2024 | TECO PEOPLES GAS | 219523 | 836.42 | GAS SERVICE | 4/18-5/15/24 GAS SERVICES NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 3,536.28 | | |
| 5/24/2024 | IMMOKALEE WATER & SEWER DISTRICT | 219524 | 2,864.33 | WATER AND SEWER | 4/1-5/1/24 304 STOCKADE RD |
| 5/24/2024 | IMMOKALEE WATER & SEWER DISTRICT | 219524 | 163.69 | WATER AND SEWER | ESSENTIAL SERVICE |
| 5/24/2024 | IMMOKALEE WATER & SEWER DISTRICT | 219524 | 65.76 | WATER AND SEWER | ESSENTIAL SERVICE |
| 5/24/2024 | IMMOKALEE WATER & SEWER DISTRICT | 219524 | 163.69 | WATER AND SEWER | ESSENTIAL SERVICE |
| 5/24/2024 | IMMOKALEE WATER & SEWER DISTRICT | 219524 | 108.13 | WATER AND SEWER | ESSENTIAL SERVICE |
| 5/24/2024 | IMMOKALEE WATER & SEWER DISTRICT | 219524 | 60.72 | WATER AND SEWER | WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS |
| 5/24/2024 | IMMOKALEE WATER & SEWER DISTRICT | 219524 | 75.47 | WATER AND SEWER | WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS |
| 5/24/2024 | IMMOKALEE WATER & SEWER DISTRICT | 219524 | 104.01 | WATER AND SEWER | WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 3,605.80 | | |
| 5/24/2024 | CENTURYLINK | 219525 | 27,509.12 | ACCOUNTS PAYABLE TELEPHONE | LOCAL & LD TELEPHONE CHARGES |
| | | | \$ 27,509.12 | | |
| 5/24/2024 | AVERSANA AT HAMMOCK BAY CONDOMINIUM | 219526 | 50.00 | RENT EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 50.00 | | |
| 5/24/2024 | CINTAS CORPORATION | 219527 | 121.90 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/24/2024 | CINTAS CORPORATION | 219527 | 246.50 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| | | | \$ 368.40 | | |
| 5/24/2024 | WASTE PRO OF FLORIDA INC | 219528 | 115.53 | TRASH AND GARBAGE DISPOSAL | SOLID WASTE AND RECYCLING |
| 5/24/2024 | WASTE PRO OF FLORIDA INC | 219528 | 732.58 | TRASH AND GARBAGE DISPOSAL | BUILDING WASTE SOLUTIONS FOR IMMOKALEE ACCELERATOR |
| | | | \$ 848.11 | | |
| 5/24/2024 | FPL ASSIST | 219638 | 221.31 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDED GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 221.31 | | |
| 5/24/2024 | SHRIEVE CHEMICAL COMPANY | 219529 | 4,369.82 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 4,369.82 | | |
| 5/24/2024 | VERIZON CONNECT NWF INC | 219639 | 404.75 | OTHER CONTRACTUAL SERVICES | GPS TRACKING SERVICE |
| | | | \$ 404.75 | | |
| 5/24/2024 | COLLIER PLAZA LLC | 219530 | 4,356.59 | RENT BUILDINGS | PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT |
| | | | \$ 4,356.59 | | |
| 5/24/2024 | VERTICAL BRIDGE S3 ASSETS LLC | 219531 | 3,174.23 | RENT EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 3,174.23 | | |
| 5/24/2024 | EOLA POWER LLC | 219532 | 4,876.40 | OTHER OPERATING SUPPLIES | BATTERY'S FOR POLLUTION CONTROL LAB EQUIPMENT |
| 5/24/2024 | EOLA POWER LLC | 219532 | 8,810.00 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM |
| 5/24/2024 | EOLA POWER LLC | 219532 | 771.20 | OTHER EQUIP REPAIRS AND MAINTENANCE | OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 14,457.60 | | |
| 5/24/2024 | COASTAL WASTE & RECYCLING | 219533 | 173.34 | OTHER CONTRACTUAL SERVICES | RECYCLING SERVICES |
| | | | \$ 173.34 | | |
| 5/24/2024 | 23-81 LNT LLC | 219534 | 3,174.86 | RENT BUILDINGS | LEASE AGREEMENT |
| | | | \$ 3,174.86 | | |
| 5/24/2024 | BERACA BAPTIST CHURCH INC | 219535 | 2,800.00 | RENT BUILDINGS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| | | | \$ 2,800.00 | | |
| 5/24/2024 | STANDARD INSURANCE COMPANY | 219536 | 61,326.47 | SHORT TERM DISABILITY CLAIMS | TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE. |
| 5/24/2024 | STANDARD INSURANCE COMPANY | 219536 | 50,902.18 | LONG TERM DISABILITY ADVISORY PREMIUM | TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE. |
| 5/24/2024 | STANDARD INSURANCE COMPANY | 219536 | 53,507.05 | LIFE INSURANCE PREMIUMS PAID | TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE. |
| 5/24/2024 | STANDARD INSURANCE COMPANY | 219536 | 5,675.35 | SHORT TERM DISABILITY ADVISORY FEE | TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE. |
| | | | \$ 171,411.05 | | |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|--------|-------------|-----------------------------------|---|
| 5/24/2024 | CORE & MAIN LP | 219537 | 1,398.64 | OTHER CONTRACTUAL SERVICES | PROVIDE METER DEPT WITH TESTING, CERTIFICATION, & PARTS |
| 5/24/2024 | CORE & MAIN LP | 219537 | 300.00 | POSTAGE FREIGHT AND UPS | PROVIDE METER DEPT WITH TESTING, CERTIFICATION, & PARTS |
| | | | \$ 1,698.64 | | |
| 5/24/2024 | FORD & HARRISON LLP | 219538 | 81.00 | LEGAL FEES | EMS ATTORNEY FEES FOR EMS CONTRACT BUSINESS. |
| | | | \$ 81.00 | | |
| 5/24/2024 | POWER EXTERMINATOR INC. | 219539 | 6,125.00 | PEST CONTROL | PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES |
| 5/24/2024 | POWER EXTERMINATOR INC. | 219539 | 100.00 | MAINTENANCE LANDSCAPING | OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 6,225.00 | | |
| 5/24/2024 | BIGI & BIGI LLC | 219540 | 4,200.00 | OTHER CONTRACTUAL SERVICES | TO MAINTAIN CHS SERVICES & OPERATIONS |
| 5/24/2024 | BIGI & BIGI LLC | 219540 | 4,200.00 | RENT BUILDINGS | SUPPORT CHS OPERATIONS |
| | | | \$ 8,400.00 | | |
| 5/24/2024 | GENSERVE, LLC | 219541 | 1,440.30 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/24/2024 | GENSERVE, LLC | 219541 | 2,353.55 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 3,793.85 | | |
| 5/24/2024 | THE ADVERTISING SOFTBALL WORLD SERI | 219542 | 5,000.00 | MARKETING AND PROMOTIONAL | PROVIDE SPORTS GRANT REIMBURSEMENT TO PROMOTE TOURISM IN CC |
| | | | \$ 5,000.00 | | |
| 5/24/2024 | ANTHONY J. GORGANO, P.A | 219543 | 20.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 20.00 | | |
| 5/24/2024 | Champion Lien Search | 219544 | 38.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 38.00 | | |
| 5/24/2024 | Charles R. Hayes, P.A. | 219545 | 122.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 122.00 | | |
| 5/24/2024 | Collier Title Insurance | 219546 | 22.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 22.00 | | |
| 5/24/2024 | Commercial Residential Aluminum | 219547 | 35.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 35.00 | | |
| 5/24/2024 | Cummings & Lockwood | 219548 | 86.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 86.00 | | |
| 5/24/2024 | Doma Insurance Agency | 219549 | 50.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 50.00 | | |
| 5/24/2024 | Donald A. Romeo, Jr. and | 219550 | 27.75 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 27.75 | | |
| 5/24/2024 | Elizabeth Wills | 219551 | 40.95 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 40.95 | | |
| 5/24/2024 | First American Title-Naples | 219552 | 96.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 96.00 | | |
| 5/24/2024 | Florida Property Search | 219553 | 18.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 18.00 | | |
| 5/24/2024 | Florida Hometown Title & Escrow | 219554 | 18.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 18.00 | | |
| 5/24/2024 | Gator Lien Search, LLC | 219555 | 208.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 208.00 | | |
| 5/24/2024 | Ginger Robinson and | 219556 | 30.49 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 30.49 | | |
| 5/24/2024 | Goodwin Law, P.A. | 219557 | 36.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 36.00 | | |
| 5/24/2024 | GrayRobinson, P.A. | 219558 | 100.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 100.00 | | |
| 5/24/2024 | Henderson, Franklin, Starnes & | 219559 | 134.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 134.00 | | |
| 5/24/2024 | Homestead Land And Title, Inc | 219560 | 20.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 20.00 | | |
| 5/24/2024 | Indeglia Lutrario | 219561 | 14.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 14.00 | | |
| 5/24/2024 | Jim D. Shumake | 219562 | 18.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 18.00 | | |
| 5/24/2024 | Kaitlin Lammers | 219563 | 42.30 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 42.30 | | |
| 5/24/2024 | Kelly, Passidomo & Alba, LLP | 219564 | 96.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 96.00 | | |
| 5/24/2024 | Lennar Homes LLC | 219565 | 10.27 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 10.27 | | |
| 5/24/2024 | Lennar Homes LLC | 219566 | 202.03 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 202.03 | | |
| 5/24/2024 | Lienwrite Solutions | 219567 | 18.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 18.00 | | |
| 5/24/2024 | Lindsay & Allen PLLC | 219568 | 26.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|--------|-----------|-----------------------------------|---|
| | | | \$ 26.00 | | |
| 5/24/2024 | Mark J. Alderuccio, P.A. | 219569 | 10.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 10.00 | | |
| 5/24/2024 | Mason Title | 219570 | 20.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 20.00 | | |
| 5/24/2024 | Maureen Aughton | 219571 | 18.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 18.00 | | |
| 5/24/2024 | Minto Communities LLC | 219572 | 73.08 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| 5/24/2024 | Minto Communities LLC | 219572 | 27.60 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| 5/24/2024 | Minto Communities LLC | 219572 | 38.79 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| 5/24/2024 | Minto Communities LLC | 219572 | 27.60 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| 5/24/2024 | Minto Communities LLC | 219572 | 31.33 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 198.40 | | |
| 5/24/2024 | NJ Law PLLC | 219573 | 14.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 14.00 | | |
| 5/24/2024 | Omega Title | 219574 | 12.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 12.00 | | |
| 5/24/2024 | Palm Lien Search & Processing | 219575 | 16.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 16.00 | | |
| 5/24/2024 | Pavese Law Firm | 219576 | 40.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 40.00 | | |
| 5/24/2024 | Rhodes Tucker Phoenix Attorneys | 219577 | 26.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 26.00 | | |
| 5/24/2024 | Richard Schweitzer | 219578 | 34.56 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 34.56 | | |
| 5/24/2024 | Riverside Title, LLC | 219579 | 18.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 18.00 | | |
| 5/24/2024 | Ronald Schoch | 219580 | 136.27 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 136.27 | | |
| 5/24/2024 | Schenk & Associates | 219581 | 96.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 96.00 | | |
| 5/24/2024 | SDNR, LLC | 219582 | 25.78 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 25.78 | | |
| 5/24/2024 | Security Title & Escrow, Inc | 219583 | 12.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 12.00 | | |
| 5/24/2024 | Serenity Title Group of SWFL, LLC | 219584 | 14.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 14.00 | | |
| 5/24/2024 | SHERIE LEONER-HUDGES | 219585 | 29.47 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 29.47 | | |
| 5/24/2024 | State Streets Investments, LLC | 219586 | 93.60 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 93.60 | | |
| 5/24/2024 | Sunshine State Lien & Tax Service | 219587 | 36.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 36.00 | | |
| 5/24/2024 | Sunshine Title and Escrow, Inc | 219588 | 14.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 14.00 | | |
| 5/24/2024 | Timothy Foy | 219589 | 17.61 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 17.61 | | |
| 5/24/2024 | Timothy Q Carpenter | 219590 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 45.00 | | |
| 5/24/2024 | Title Professionals of Florida | 219591 | 70.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 70.00 | | |
| 5/24/2024 | Title Alliance of Collier County | 219592 | 22.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 22.00 | | |
| 5/24/2024 | Tortuga Title LLC | 219593 | 96.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 96.00 | | |
| 5/24/2024 | Trustee of the Mengarelli Revocable | 219594 | 35.49 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 35.49 | | |
| 5/24/2024 | Trustees of Blanche Floreani Trust | 219595 | 77.91 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 77.91 | | |
| 5/24/2024 | Trustee of Robert P. Zaleski | 219596 | 49.15 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 49.15 | | |
| 5/24/2024 | Trustee of the Thomas | 219597 | 21.84 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 21.84 | | |
| 5/24/2024 | Trustee of the Michelle E. | 219598 | 220.55 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 220.55 | | |
| 5/24/2024 | Trustee of the Randolph P. | 219599 | 50.32 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 50.32 | | |

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|-----------|-------------------------------------|--------|---------------|---|---|
| 5/24/2024 | TRUSTEES OF THE SHAVER | 219600 | 16.15 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 16.15 | | |
| 5/24/2024 | Tyler Huber and Kimberly Huber | 219601 | 79.17 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 79.17 | | |
| 5/24/2024 | Vantage Construction Services, LLC | 219602 | 1,026.70 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 1,026.70 | | |
| 5/24/2024 | Vogel Law Office, P.A. | 219603 | 42.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 42.00 | | |
| 5/24/2024 | William Glenn Riddle and | 219604 | 19.26 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 19.26 | | |
| 5/24/2024 | Woodward, Pires, & Lombardo, P.A. | 219605 | 70.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 70.00 | | |
| 5/24/2024 | ALLIED UNIVERSAL CORPORATION | ACH24 | 7,450.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/24/2024 | ALLIED UNIVERSAL CORPORATION | ACH24 | 7,309.94 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 14,759.94 | | |
| 5/24/2024 | B&I CONTRACTORS INC | ACH24 | 891.46 | OTHER OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/24/2024 | B&I CONTRACTORS INC | ACH24 | 3,363.75 | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 4,255.21 | | |
| 5/24/2024 | CITY OF NAPLES AIRPORT AUTHORITY | ACH24 | 3,110.95 | RENT BUILDINGS | LEASE FOR SHERIFF'S OFFICE USE |
| | | | \$ 3,110.95 | | |
| 5/24/2024 | COMMUNICATIONS INTERNATIONAL INC | ACH24 | 406.80 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| | | | \$ 406.80 | | |
| 5/24/2024 | JSFM INC | ACH24 | 21.92 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2024 | JSFM INC | ACH24 | 97.55 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2024 | JSFM INC | ACH24 | 100.72 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 220.19 | | |
| 5/24/2024 | PATRICK H NEALE PLLC | ACH24 | 1,000.00 | LEGAL FEES | PROVIDE GMCCD LEGAL REPRESENTATION CONTRACTORS LICENSING BD |
| | | | \$ 1,000.00 | | |
| 5/24/2024 | QUALITY ENTERPRISES USA INC | ACH24 | 285,532.15 | IMPROVEMENTS GENERAL | PUBLIC SAFETY |
| 5/24/2024 | QUALITY ENTERPRISES USA INC | ACH24 | (14,276.61) | RETAINAGE HELD | PUBLIC SAFETY |
| | | | \$ 271,255.54 | | |
| 5/24/2024 | THE SHERWIN WILLIAMS COMPANY | ACH24 | 43.19 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/24/2024 | THE SHERWIN WILLIAMS COMPANY | ACH24 | 129.60 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 172.79 | | |
| 5/24/2024 | SUNSHINE ACE HARDWARE INC | ACH24 | 199.99 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/24/2024 | SUNSHINE ACE HARDWARE INC | ACH24 | 198.08 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/24/2024 | SUNSHINE ACE HARDWARE INC | ACH24 | 15.61 | OTHER OPERATING SUPPLIES | PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS |
| 5/24/2024 | SUNSHINE ACE HARDWARE INC | ACH24 | 84.52 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 498.20 | | |
| 5/24/2024 | BRENNTAG MID SOUTH INC | ACH24 | 7,884.82 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 7,884.82 | | |
| 5/24/2024 | RUSH MESSENGER SERVICE WEST INC | ACH24 | 64.16 | OTHER MISCELLANEOUS SERVICES | PROVIDE COURIER SERVICES FOR GMCCD |
| 5/24/2024 | RUSH MESSENGER SERVICE WEST INC | ACH24 | 64.18 | OTHER MISCELLANEOUS SERVICES | PROVIDE COURIER SERVICES FOR GMCCD |
| 5/24/2024 | RUSH MESSENGER SERVICE WEST INC | ACH24 | 64.16 | OTHER MISCELLANEOUS SERVICES | PROVIDE COURIER SERVICES FOR GMCCD |
| 5/24/2024 | RUSH MESSENGER SERVICE WEST INC | ACH24 | 220.00 | OTHER CONTRACTUAL SERVICES | PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES |
| 5/24/2024 | RUSH MESSENGER SERVICE WEST INC | ACH24 | 440.00 | OTHER CONTRACTUAL SERVICES | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE |
| 5/24/2024 | RUSH MESSENGER SERVICE WEST INC | ACH24 | 90.00 | OTHER CONTRACTUAL SERVICES | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE |
| 5/24/2024 | RUSH MESSENGER SERVICE WEST INC | ACH24 | 88.00 | OTHER CONTRACTUAL SERVICES | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE |
| 5/24/2024 | RUSH MESSENGER SERVICE WEST INC | ACH24 | 135.00 | OTHER CONTRACTUAL SERVICES | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE |
| 5/24/2024 | RUSH MESSENGER SERVICE WEST INC | ACH24 | 54.00 | OTHER CONTRACTUAL SERVICES | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE |
| 5/24/2024 | RUSH MESSENGER SERVICE WEST INC | ACH24 | 135.00 | OTHER CONTRACTUAL SERVICES | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE |
| | | | \$ 1,354.50 | | |
| 5/24/2024 | TAMIAMI FORD INC | ACH24 | 93.20 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/24/2024 | TAMIAMI FORD INC | ACH24 | 1,308.92 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/24/2024 | TAMIAMI FORD INC | ACH24 | 860.71 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/24/2024 | TAMIAMI FORD INC | ACH24 | 99.79 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/24/2024 | TAMIAMI FORD INC | ACH24 | 177.67 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 2,540.29 | | |
| 5/24/2024 | HACH COMPANY | ACH24 | 662.10 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/24/2024 | HACH COMPANY | ACH24 | 8.00 | POSTAGE FREIGHT AND UPS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/24/2024 | HACH COMPANY | ACH24 | (56.98) | CREDIT MEMO | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC |
| | | | \$ 613.12 | | |
| 5/24/2024 | PARADISE ADVERTISING & MARKETING IN | ACH24 | 50,000.00 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| | | | \$ 50,000.00 | | |
| 5/24/2024 | GRAYBAR ELECTRIC COMPANY INC | ACH24 | 6,794.60 | AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2024 | GRAYBAR ELECTRIC COMPANY INC | ACH24 | 26.51 | AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 6,821.11 | | |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|-------|---------------|---|--|
| 5/24/2024 | COMCAST | ACH24 | 154.87 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| | | | \$ 154.87 | | |
| 5/24/2024 | GRAY MATTER SYSTEMS LLC | ACH24 | 2,035.00 | COMPUTER SOFTWARE | SUPPORT SERVICE DELIVERY |
| 5/24/2024 | GRAY MATTER SYSTEMS LLC | ACH24 | 1,665.00 | COMPUTER SOFTWARE | SUPPORT SERVICE DELIVERY |
| 5/24/2024 | GRAY MATTER SYSTEMS LLC | ACH24 | 906.39 | COMPUTER SOFTWARE | SUPPORT SERVICE DELIVERY |
| 5/24/2024 | GRAY MATTER SYSTEMS LLC | ACH24 | 1,162.63 | COMPUTER SOFTWARE | SUPPORT SERVICE DELIVERY |
| 5/24/2024 | GRAY MATTER SYSTEMS LLC | ACH24 | 3,800.00 | COMPUTER SOFTWARE | PROVIDE SUPERVISORY CONTROL & DATA ACQUISITION |
| 5/24/2024 | GRAY MATTER SYSTEMS LLC | ACH24 | 9,000.00 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL SERVICES TO SUPPORT EXISTING SCADA SYSTEM |
| 5/24/2024 | GRAY MATTER SYSTEMS LLC | ACH24 | 4,500.00 | COMPUTER SOFTWARE | SUPPORT SERVICE DELIVERY |
| 5/24/2024 | GRAY MATTER SYSTEMS LLC | ACH24 | 4,500.00 | COMPUTER SOFTWARE | SUPPORT SERVICE DELIVERY |
| | | | \$ 27,569.02 | | |
| 5/24/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 86.71 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF |
| 5/24/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 750.68 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | (750.68) | CREDIT MEMO | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 86.71 | | |
| 5/24/2024 | PATTERSON VETERINARY SUPPLY INC | ACH24 | 230.13 | MEDICAL SUPPLIES | MAINTAIN DAS OPERATIONS AND SERVICES |
| | | | \$ 230.13 | | |
| 5/24/2024 | FISHER SCIENTIFIC | ACH24 | 232.72 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 232.72 | | |
| 5/24/2024 | POOLE & KENT COMPANY OF FLORIDA | ACH24 | 681,416.56 | INFRASTRUCTURE | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/24/2024 | POOLE & KENT COMPANY OF FLORIDA | ACH24 | 65,639.01 | INFRASTRUCTURE | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/24/2024 | POOLE & KENT COMPANY OF FLORIDA | ACH24 | (37,352.78) | RETAINAGE HELD | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| | | | \$ 709,702.79 | | |
| 5/24/2024 | BOUND TREE MEDICAL LLC | ACH24 | 6,244.40 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 6,244.40 | | |
| 5/24/2024 | MARCO OFFICE SUPPLY | ACH24 | 834.48 | MINOR OFFICE EQUIPMENT | TO PROVIDE FURNITURE FOR TRAINING AND OPERATION OF NCRWTP |
| | | | \$ 834.48 | | |
| 5/24/2024 | BAKER & TAYLOR ENTERTAINMENT | ACH24 | 556.79 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 556.79 | | |
| 5/24/2024 | CENTURYLINK COMMUNICATIONS LLC | ACH24 | 119.33 | TELEPHONE SYSTEM SUPPORT ALLOCATION | MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE |
| | | | \$ 119.33 | | |
| 5/24/2024 | SOUTHERN SIGNAL AND LIGHTING INC | ACH24 | 2,436.00 | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/24/2024 | SOUTHERN SIGNAL AND LIGHTING INC | ACH24 | 9,893.42 | LIGHTING MAINTENANCE / CONTRACTOR | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/24/2024 | SOUTHERN SIGNAL AND LIGHTING INC | ACH24 | 445.50 | SIGNAL R&M/CONTRACT | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/24/2024 | SOUTHERN SIGNAL AND LIGHTING INC | ACH24 | 19,378.85 | LIGHTING MAINTENANCE / CONTRACTOR | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 32,153.77 | | |
| 5/24/2024 | TETRA TECH INC | ACH24 | 14,379.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| | | | \$ 14,379.50 | | |
| 5/24/2024 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH24 | 1,197.90 | MAINTENANCE LANDSCAPING | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/24/2024 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH24 | 544.50 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 1,742.40 | | |
| 5/24/2024 | MARANATHA HOME CARE INC | ACH24 | 12,531.75 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/24/2024 | MARANATHA HOME CARE INC | ACH24 | 11,706.63 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/24/2024 | MARANATHA HOME CARE INC | ACH24 | 13,963.95 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/24/2024 | MARANATHA HOME CARE INC | ACH24 | 16,685.13 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 54,887.46 | | |
| 5/24/2024 | PALMDALE OIL COMPANY | ACH24 | 813.21 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 5/24/2024 | PALMDALE OIL COMPANY | ACH24 | 24,819.46 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 5/24/2024 | PALMDALE OIL COMPANY | ACH24 | 12,495.44 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 38,128.11 | | |
| 5/24/2024 | ALLEGIANCE BENEFIT PLAN MANAGEMENT | ACH24 | 5,700.00 | INSURANCE ADMINISTRATION FEES | ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE |
| | | | \$ 5,700.00 | | |
| 5/24/2024 | RICOH USA INC | ACH24 | 703.54 | OTHER CONTRACTUAL SERVICES | TO ALLOW FOR PROCESSING/COPYING OF BUSINESS DOCS |
| | | | \$ 703.54 | | |
| 5/24/2024 | ELECTRONIC ACCESS SPECIALIST | ACH24 | 279.52 | LOCKSMITHS SERVICES AND SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 279.52 | | |
| 5/24/2024 | COMPUTERS AT WORK! INC | ACH24 | 3,296.70 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE LAPTOP AND ACCESSORIES FOR INVENTORY MANAGEMENT |
| | | | \$ 3,296.70 | | |
| 5/24/2024 | PREFERRED MATERIALS INC | ACH24 | 508.74 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINT. |
| | | | \$ 508.74 | | |
| 5/24/2024 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH24 | 250,000.00 | REMITTANCES TO OTHER GOVERNMENTS | PARTIAL FUNDING FROM GAC TO PURCHASE A BRUSH TRUCK |
| | | | \$ 250,000.00 | | |
| 5/24/2024 | MV CONTRACT TRANSPORTATION INC | ACH24 | 84,858.87 | OTHER CONTRACTUAL SERVICES | PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM |
| 5/24/2024 | MV CONTRACT TRANSPORTATION INC | ACH24 | 20,381.07 | OTHER CONTRACTUAL SERVICES | PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM |
| 5/24/2024 | MV CONTRACT TRANSPORTATION INC | ACH24 | 32,755.14 | OTHER CONTRACTUAL SERVICES | PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM |
| 5/24/2024 | MV CONTRACT TRANSPORTATION INC | ACH24 | 32,755.14 | OTHER CONTRACTUAL SERVICES | PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM |
| 5/24/2024 | MV CONTRACT TRANSPORTATION INC | ACH24 | 80,347.81 | OTHER CONTRACTUAL SERVICES | PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM |

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| 5/24/2024 | MV CONTRACT TRANSPORTATION INC | ACH24 | 61,091.14 | OTHER CONTRACTUAL SERVICES | PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM |
| 5/24/2024 | MV CONTRACT TRANSPORTATION INC | ACH24 | 102,123.22 | OTHER CONTRACTUAL SERVICES | PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM |
| 5/24/2024 | MV CONTRACT TRANSPORTATION INC | ACH24 | 102,123.22 | OTHER CONTRACTUAL SERVICES | PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM |
| 5/24/2024 | MV CONTRACT TRANSPORTATION INC | ACH24 | 212,786.54 | OTHER CONTRACTUAL SERVICES | PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM |
| 5/24/2024 | MV CONTRACT TRANSPORTATION INC | ACH24 | 62,010.00 | OTHER CONTRACTUAL SERVICES | PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM |
| 5/24/2024 | MV CONTRACT TRANSPORTATION INC | ACH24 | 6,890.00 | OTHER CONTRACTUAL SERVICES | PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM |
| | | | \$ 798,122.15 | | |
| 5/24/2024 | LEO'S SOD, LLC | ACH24 | 248.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| 5/24/2024 | LEO'S SOD, LLC | ACH24 | 104.00 | MAINTENANCE LANDSCAPING | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| 5/24/2024 | LEO'S SOD, LLC | ACH24 | (12.00) | CREDIT MEMO | CREDIT |
| 5/24/2024 | LEO'S SOD, LLC | ACH24 | 208.00 | MAINTENANCE LANDSCAPING | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| 5/24/2024 | LEO'S SOD, LLC | ACH24 | (12.00) | CREDIT MEMO | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| 5/24/2024 | LEO'S SOD, LLC | ACH24 | 208.00 | MAINTENANCE LANDSCAPING | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| 5/24/2024 | LEO'S SOD, LLC | ACH24 | (24.00) | CREDIT MEMO | CREDIT |
| 5/24/2024 | LEO'S SOD, LLC | ACH24 | 104.00 | MAINTENANCE LANDSCAPING | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| 5/24/2024 | LEO'S SOD, LLC | ACH24 | (12.00) | CREDIT MEMO | CREDIT |
| 5/24/2024 | LEO'S SOD, LLC | ACH24 | 92.00 | LANDSCAPE MATERIALS | COMMUNITY BEAUTIFICATION |
| | | | \$ 904.00 | | |
| 5/24/2024 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH24 | 114.92 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 114.92 | | |
| 5/24/2024 | SMITH BRYAN & MYERS INC | ACH24 | 6,250.00 | OTHER CONTRACTUAL SERVICES | ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES |
| | | | \$ 6,250.00 | | |
| 5/24/2024 | PATRIOT PLACE TRUST | ACH24 | 3,221.55 | RENT BUILDINGS | PROVIDE SPACE FOR SHERIFFS OFFICE |
| | | | \$ 3,221.55 | | |
| 5/24/2024 | ANDREW DICKMAN PA | ACH24 | 3,198.85 | OTHER CONTRACTUAL SERVICES | PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY |
| | | | \$ 3,198.85 | | |
| 5/24/2024 | HIGH SOURCES INC | ACH24 | 85,405.49 | CUSTODIAL SERVICES OUTSIDE VENDORS | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| | | | \$ 85,405.49 | | |
| 5/24/2024 | SPORTS FACILITES MANAGEMENT, LLC | ACH24 | 6,937.06 | SALES TAX EXPENSE | SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX |
| | | | \$ 6,937.06 | | |
| 5/24/2024 | AVFUEL CORP. | ACH24 | 24,579.30 | JET A FUEL EXPENSE | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | | \$ 24,579.30 | | |
| 5/24/2024 | LA APIARIES LLC | ACH24 | 2,550.00 | OTHER CONTRACTUAL SERVICES | PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIV |
| | | | \$ 2,550.00 | | |
| 5/24/2024 | CLERK OF COURTS | WIR24 | 252.88 | OTHER CONTRACTUAL SERVICES | PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS |
| | | | \$ 252.88 | | |
| 5/24/2024 | STEWART TITLE COMPANY | WIR24 | 800.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 800.00 | | |
| 5/24/2024 | Porter Wright Morris & Arthur LLP | 219640 | 50,158.07 | REMITTANCES PRIVATE ORGANIZATIONS | TO PROVIDE AFFORDABLE HOUSING THROUGH HOME DOWN PAYMENT |
| | | | \$ 50,158.07 | | |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 43.18 | REIMBURSE P-CARD PURCHASES | AMAZON RET* 113-481142 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 189.00 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*UT0R224Z3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | (139.99) | REIMBURSE P-CARD PURCHASES | AMZN MKTP US |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 16.97 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*355IS9PJ3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 62.39 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*4L0S692D3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 49.88 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*CJ3KM1UZ3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 235.61 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*CL5N83B73 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 19.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*D03RZ6V53 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 82.00 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*RL82D16E2 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 33.37 | REIMBURSE P-CARD PURCHASES | BTS*MOTIONINDUSTRIES |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 127.60 | REIMBURSE P-CARD PURCHASES | CERTIFIED SLINGS AND SUPP |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 1,256.50 | REIMBURSE P-CARD PURCHASES | DANA SAFETY SUPPLY |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 517.59 | REIMBURSE P-CARD PURCHASES | DANA SAFETY SUPPLY |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 57.53 | REIMBURSE P-CARD PURCHASES | EVERGLADES EQUIP GROUP |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 31.34 | REIMBURSE P-CARD PURCHASES | EVERGLADES EQUIP GROUP |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 207.26 | REIMBURSE P-CARD PURCHASES | EZGO CUSTOMER PORTAL |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 242.71 | REIMBURSE P-CARD PURCHASES | EZGO CUSTOMER PORTAL |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 109.28 | REIMBURSE P-CARD PURCHASES | EZGO CUSTOMER PORTAL |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 74.00 | REIMBURSE P-CARD PURCHASES | GRILL AND FILL INC |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 69.43 | REIMBURSE P-CARD PURCHASES | MCMASTER-CARR |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 34.74 | REIMBURSE P-CARD PURCHASES | REAR VIEW SAFETY INC. |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 99.90 | REIMBURSE P-CARD PURCHASES | THE BATTERY STORE |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 44.00 | REIMBURSE P-CARD PURCHASES | TROPIC TRAILER |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 143.81 | REIMBURSE P-CARD PURCHASES | UNITED STATES PLASTIC COR |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 230.00 | REIMBURSE P-CARD PURCHASES | WALMART.COM |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 259.00 | REIMBURSE P-CARD PURCHASES | WALMART.COM |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 60.50 | REIMBURSE P-CARD PURCHASES | WOODS METAL |

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|-----------|------------------------|-------|----------|----------------------------|---------------------------------------|
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 2,510.00 | REIMBURSE P-CARD PURCHASES | PAYPAL *KINGPUMPSIN |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 1,564.08 | REIMBURSE P-CARD PURCHASES | SITEONE LANDSCAPE SUPPLY, |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 704.39 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*4597X7HK3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 167.55 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*9D97S96K3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 14.00 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*GX8A65FL3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 135.00 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*RH2G23B13 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 372.28 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*RX80U1540 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 107.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*ST4010A53 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 22.69 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TQQLG25J3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 370.96 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*UQ1439GG3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 582.97 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*YK15E1QE3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 399.90 | REIMBURSE P-CARD PURCHASES | TRACTOR SUPPLY CO #5509 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 389.54 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 374.20 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 94.38 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 732.34 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 35.79 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 89.90 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 459.58 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 18.58 | REIMBURSE P-CARD PURCHASES | FERGUSON ENT #134 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 69.99 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*BL24A7A73 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 15.18 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*761MR31D3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 751.64 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*G00EO8DD3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 200.00 | REIMBURSE P-CARD PURCHASES | SQ *ENEDY WELDING SERVICE |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 1,010.00 | REIMBURSE P-CARD PURCHASES | SQ *ENEDY WELDING SERVICE |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 430.00 | REIMBURSE P-CARD PURCHASES | SQ *ENEDY WELDING SERVICE |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 242.87 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 409.31 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 122.88 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 939.47 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 280 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 15.65 | REIMBURSE P-CARD PURCHASES | HOMEDEPOT.COM |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 629.62 | REIMBURSE P-CARD PURCHASES | SP DESIGNS & MFG |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 2,083.56 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 754.65 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 1,296.00 | REIMBURSE P-CARD PURCHASES | SOI NEXIQ |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 154.50 | REIMBURSE P-CARD PURCHASES | ALL TRUCK & TRAILER PARTS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 16.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*615071MK3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 16.78 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*138QS78D3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 8.09 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*OR1AK1T43 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 865.00 | REIMBURSE P-CARD PURCHASES | D AND D MACHINE |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 897.03 | REIMBURSE P-CARD PURCHASES | HEV |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 99.42 | REIMBURSE P-CARD PURCHASES | HEV |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 114.84 | REIMBURSE P-CARD PURCHASES | KUSSMAUL ELECTRONICS, |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 646.98 | REIMBURSE P-CARD PURCHASES | MARSHALLTOWN |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 20.91 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 15.57 | REIMBURSE P-CARD PURCHASES | B & L HDWE |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 5.10 | REIMBURSE P-CARD PURCHASES | B & L HDWE |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 112.45 | REIMBURSE P-CARD PURCHASES | B & L HDWE |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 181.23 | REIMBURSE P-CARD PURCHASES | FERGUSON ENT #134 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 79.84 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*WS5QZ7I83 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 87.92 | REIMBURSE P-CARD PURCHASES | WALMART.COM |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 99.75 | REIMBURSE P-CARD PURCHASES | WALMART.COM |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 1,251.49 | REIMBURSE P-CARD PURCHASES | WALMART.COM 8009666546 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 404.25 | REIMBURSE P-CARD PURCHASES | WALMART.COM 8009666546 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 500.00 | REIMBURSE P-CARD PURCHASES | GOVERNMENT FINANCE OFFIC |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 100.00 | REIMBURSE P-CARD PURCHASES | PY *ASSOCIATION OF INSPEC |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 1,550.00 | REIMBURSE P-CARD PURCHASES | KOENIGSOLUTIONS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 54.10 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 298.00 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 2,211.80 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*Q24H270N3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 46.97 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*7S4IL9893 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 274.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*4T11R7KI3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 164.72 | REIMBURSE P-CARD PURCHASES | AMAZON RET* 114-733483 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 46.68 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*ID0IN9N33 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 13.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*NQ63A4CR3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 2,904.63 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*P51IP0YO3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 971.97 | REIMBURSE P-CARD PURCHASES | BOB DEAN SUPPLY INC |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------|-------|----------|----------------------------|---------------------------------------|
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 59.86 | REIMBURSE P-CARD PURCHASES | ALLENS AUTO PARTS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 339.81 | REIMBURSE P-CARD PURCHASES | SAM GALLOWAY FORD PARTS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 77.00 | REIMBURSE P-CARD PURCHASES | AMAZON RETAI* CC2-2349 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 775.00 | REIMBURSE P-CARD PURCHASES | SAM GALLOWAY FORD PARTS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 1,918.80 | REIMBURSE P-CARD PURCHASES | DIABETIC OUTLET |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 900.00 | REIMBURSE P-CARD PURCHASES | NIC*FDEP PAYMENT SYS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 1,039.84 | REIMBURSE P-CARD PURCHASES | GRAINGER |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 302.00 | REIMBURSE P-CARD PURCHASES | GRAINGER |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 99.75 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 280 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 99.88 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 280 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 97.64 | REIMBURSE P-CARD PURCHASES | B & B HYDRAULICS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 53.97 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*NE8P668K3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 225.18 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*G07GV20I3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 41.36 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*ZF12D48F3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 200.59 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*WN11Y1H43 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 1,164.34 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*MM1YW5WG3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 33.00 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*W05K50SP3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 183.66 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*S46W83GE3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 1,089.66 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*487HM1K43 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 644.50 | REIMBURSE P-CARD PURCHASES | CHEWY.COM |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 74.61 | REIMBURSE P-CARD PURCHASES | AMAZON RET* 112-415020 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 243.85 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*Q38W42503 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 839.88 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HJ6F83S13 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 80.91 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*FT2SM2X43 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 55.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*QC4Z00F53 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 338.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*JJ98H63D3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 11.91 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 267.80 | REIMBURSE P-CARD PURCHASES | ALL TRUCK & TRAILER PARTS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 799.98 | REIMBURSE P-CARD PURCHASES | LAWN EQUIPMENT CENTER L |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 180.92 | REIMBURSE P-CARD PURCHASES | JOHN COLLINS AUTO PARTS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 105.00 | REIMBURSE P-CARD PURCHASES | AMERICAN RED CROSS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 97.86 | REIMBURSE P-CARD PURCHASES | LITTLE CAESARS 1516-0004 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 106.97 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*E82KK2T03 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 88.97 | REIMBURSE P-CARD PURCHASES | CROWN AWARDS INC |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 1,115.00 | REIMBURSE P-CARD PURCHASES | GEAR PROMOTIONS INC |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------|-------|----------|----------------------------|---------------------------------------|
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | (82.22) | REIMBURSE P-CARD PURCHASES | AMAZON.COM |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 323.72 | REIMBURSE P-CARD PURCHASES | HARBOR FREIGHT TOOLS3059 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 915.04 | REIMBURSE P-CARD PURCHASES | SPORTSFACIL |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*-DEPT BUS & PROF R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 100.00 | REIMBURSE P-CARD PURCHASES | FLORIDA ASSOC COUNTIES |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 255.00 | REIMBURSE P-CARD PURCHASES | THE FLORIDA BAR |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 150.00 | REIMBURSE P-CARD PURCHASES | FLORIDA ASSOC COUNTIES |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 310.00 | REIMBURSE P-CARD PURCHASES | THE FLORIDA BAR |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 310.00 | REIMBURSE P-CARD PURCHASES | THE FLORIDA BAR |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 310.00 | REIMBURSE P-CARD PURCHASES | THE FLORIDA BAR |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 310.00 | REIMBURSE P-CARD PURCHASES | THE FLORIDA BAR |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 310.00 | REIMBURSE P-CARD PURCHASES | THE FLORIDA BAR |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 310.00 | REIMBURSE P-CARD PURCHASES | THE FLORIDA BAR |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 310.00 | REIMBURSE P-CARD PURCHASES | THE FLORIDA BAR |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 310.00 | REIMBURSE P-CARD PURCHASES | THE FLORIDA BAR |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 2,166.10 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*T99RC49G3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 98.95 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 795.96 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 215.97 | REIMBURSE P-CARD PURCHASES | AMAZON RET* 114-683578 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 230.00 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*YJ6LB30E3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 551.82 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*0O5TP07R3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 7,000.00 | REIMBURSE P-CARD PURCHASES | NORTHSTAR TRAVEL MEDIA |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 231.92 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*S82CL3BR3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 760.21 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 52.51 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 73.05 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 30.00 | REIMBURSE P-CARD PURCHASES | MAILCHIMP |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 410.00 | REIMBURSE P-CARD PURCHASES | MAILCHIMP |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 62.65 | REIMBURSE P-CARD PURCHASES | DUNKIN #363330 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 165.96 | REIMBURSE P-CARD PURCHASES | PUBlix #1752 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 154.36 | REIMBURSE P-CARD PURCHASES | NEHGS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 90.95 | REIMBURSE P-CARD PURCHASES | BUDGET NOTARY SERVICES |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 90.95 | REIMBURSE P-CARD PURCHASES | BUDGET NOTARY SERVICES |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 154.50 | REIMBURSE P-CARD PURCHASES | BLDG OFFICIALS ASSOC FL |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 45.00 | REIMBURSE P-CARD PURCHASES | COLLIER COUNTY |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 100.00 | REIMBURSE P-CARD PURCHASES | COLLIER COUNTY |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 141.99 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 69.00 | REIMBURSE P-CARD PURCHASES | ENGLAND TRAINING LLC |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 45.96 | REIMBURSE P-CARD PURCHASES | HUNGRY HOWIES 03058 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | MAILCHIMP |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 100.00 | REIMBURSE P-CARD PURCHASES | TRB WEBINAR |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | FLORIDA GOVERNMENT FIN |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 69.90 | REIMBURSE P-CARD PURCHASES | LITTLE CAESARS 0832 0001 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 59.00 | REIMBURSE P-CARD PURCHASES | WM SUPERCENTER #5055 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 55.00 | REIMBURSE P-CARD PURCHASES | DIRECT IMPRESSIONS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 53.00 | REIMBURSE P-CARD PURCHASES | PAYPAL *VERTICALSCR |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 46.35 | REIMBURSE P-CARD PURCHASES | COSTCO WHSE #0354 |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------|-------|----------|----------------------------|---------------------------------------|
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 35.98 | REIMBURSE P-CARD PURCHASES | SUNSHINE ACE -NAPLES |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 30.00 | REIMBURSE P-CARD PURCHASES | CHILD CARE OF SW FL INC |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 40.00 | REIMBURSE P-CARD PURCHASES | CERTIFIX LIVE SCAN |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 29.99 | REIMBURSE P-CARD PURCHASES | SP VICTORY COMPANIES |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 21.45 | REIMBURSE P-CARD PURCHASES | PUBLIX #410 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 55.98 | REIMBURSE P-CARD PURCHASES | FUN EXPRESS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 339.76 | REIMBURSE P-CARD PURCHASES | FAMILY FIRST EVENTS AND R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 339.76 | REIMBURSE P-CARD PURCHASES | FAMILY FIRST EVENTS AND R |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 14.07 | REIMBURSE P-CARD PURCHASES | PUBLIX #1752 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 29.96 | REIMBURSE P-CARD PURCHASES | LOWES #02261* |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 10.00 | REIMBURSE P-CARD PURCHASES | NAPLES GRANDE BEACH RESO |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 2.55 | REIMBURSE P-CARD PURCHASES | PARKMOBILE |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | (2.60) | REIMBURSE P-CARD PURCHASES | DIRECT IMPRESSIONS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | (354.29) | REIMBURSE P-CARD PURCHASES | WAL-MART #5055 SE2 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 339.03 | REIMBURSE P-CARD PURCHASES | WM SUPERCENTER #5055 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 199.98 | REIMBURSE P-CARD PURCHASES | AMAZON RET* 112-983621 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 25.96 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*M70JD2493 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 59.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*FG3D404D3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 12.74 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*FJ4EJ9483 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 24.99 | REIMBURSE P-CARD PURCHASES | B & L HDWE |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 21.82 | REIMBURSE P-CARD PURCHASES | HOMEDEPOT.COM |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 27.78 | REIMBURSE P-CARD PURCHASES | HOMEDEPOT.COM |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 151.90 | REIMBURSE P-CARD PURCHASES | HOMEDEPOT.COM |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 250.00 | REIMBURSE P-CARD PURCHASES | IN *A&M PROPERTY MAINTENA |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 312.50 | REIMBURSE P-CARD PURCHASES | IN *A&M PROPERTY MAINTENA |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 106.98 | REIMBURSE P-CARD PURCHASES | MIMI'S PINATA'S |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 50.00 | REIMBURSE P-CARD PURCHASES | MIMI'S PINATA'S |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 44.61 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 230.00 | REIMBURSE P-CARD PURCHASES | SQ *HIPPOHOP INFLATABLES |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 143.44 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0276 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 89.10 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 29.92 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 194.72 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 235.26 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 26.50 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 60.90 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 154.82 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6373 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 3,697.00 | REIMBURSE P-CARD PURCHASES | PY *T-SHIRT EXPRESS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 724.57 | REIMBURSE P-CARD PURCHASES | SQ *GYMDOORS FLORIDA LLC |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 900.00 | REIMBURSE P-CARD PURCHASES | BOX, INC. |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 70.34 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 145.78 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 176.99 | REIMBURSE P-CARD PURCHASES | SP*DIRECTV SERVICE |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 29.68 | REIMBURSE P-CARD PURCHASES | SUNSHINE ACE -GOLDEN GAT |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 28.14 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 58.96 | REIMBURSE P-CARD PURCHASES | WALMART.COM |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 64.60 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 246.83 | REIMBURSE P-CARD PURCHASES | MARRIOTT DUVAL |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | (25.83) | REIMBURSE P-CARD PURCHASES | MARRIOTT DUVAL |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 25.00 | REIMBURSE P-CARD PURCHASES | IN *FLORIDA RECREATION AN |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 7.12 | REIMBURSE P-CARD PURCHASES | LITTLE ITALY PIZZA |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 20.62 | REIMBURSE P-CARD PURCHASES | RSW BEACHES TRAVELMART |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 58.93 | REIMBURSE P-CARD PURCHASES | LYFT *1 RIDE 04-01 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 102.50 | REIMBURSE P-CARD PURCHASES | NIC*- FL DEPT OF AGRI |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 20.99 | REIMBURSE P-CARD PURCHASES | LYFT *1 RIDE 04-02 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 29.03 | REIMBURSE P-CARD PURCHASES | NY LUNCHEONTTE |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 74.00 | REIMBURSE P-CARD PURCHASES | GRILL AND FILL INC |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 31.04 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 26.55 | REIMBURSE P-CARD PURCHASES | PAC-SUPPLY |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | (25.00) | REIMBURSE P-CARD PURCHASES | FLORIDA S.W.A.T. ASSOCIAT |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | (29.95) | REIMBURSE P-CARD PURCHASES | AMZN MKTP US |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 33.33 | REIMBURSE P-CARD PURCHASES | WAL-MART #1119 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 2,875.00 | REIMBURSE P-CARD PURCHASES | SOLID WASTE ASSOCIA |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 67.49 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*820PB5VU3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 578.00 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*L4M4UX3NF3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 10.50 | REIMBURSE P-CARD PURCHASES | IN *CM AWARDS & GIFTS LLC |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 31.49 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*MG30H6H13 |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------|-------|----------|----------------------------|---------------------------------------|
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | (31.49) | REIMBURSE P-CARD PURCHASES | AMZN MKTP US |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 51.30 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*V824Y3PA3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 1,859.88 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*M14PP4O13 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 29.95 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*370TY9NL3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 65.64 | REIMBURSE P-CARD PURCHASES | AMAZON RET* 112-990560 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 59.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*D61KD12V3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 110.16 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*UT1SN7SY3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 19.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*5K9C998Y3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 129.09 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*8P6EE3G43 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 1,085.00 | REIMBURSE P-CARD PURCHASES | ALL EVENT PARTY RENTAL - |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 58.35 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 150.00 | REIMBURSE P-CARD PURCHASES | FSP*NACM |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 98.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*AO8N81MP3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 217.11 | REIMBURSE P-CARD PURCHASES | AMERICAN AIR0012131433169 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 217.11 | REIMBURSE P-CARD PURCHASES | AMERICAN AIR0012131434288 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | (40.00) | REIMBURSE P-CARD PURCHASES | FSP*NACM |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 159.00 | REIMBURSE P-CARD PURCHASES | WALMART.COM |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 32.09 | REIMBURSE P-CARD PURCHASES | STAPLS7630821598000001 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 179.00 | REIMBURSE P-CARD PURCHASES | B2B PRIME*2Q8M72K03 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 399.88 | REIMBURSE P-CARD PURCHASES | NBF*NATL BIZ FURNITURE |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 60.51 | REIMBURSE P-CARD PURCHASES | PUBLIX #1458 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 58.60 | REIMBURSE P-CARD PURCHASES | WM SUPERCENTER #5055 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 419.94 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1F0674LN3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 24.55 | REIMBURSE P-CARD PURCHASES | PUBLIX #1208 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 49.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*668704H83 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 480.12 | REIMBURSE P-CARD PURCHASES | JETS PIZZA - FL-013 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 37.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*ZV81929T3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 270.15 | REIMBURSE P-CARD PURCHASES | NAPLES CIT* CITY OF NA |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 185.00 | REIMBURSE P-CARD PURCHASES | MARINE TRADING POST OF NA |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 280.61 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 475.08 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 416.09 | REIMBURSE P-CARD PURCHASES | SQ *COCOHAICHEE MARINA |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 837.83 | REIMBURSE P-CARD PURCHASES | IN *WESTVIEW CORP SCREEN |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 1,360.64 | REIMBURSE P-CARD PURCHASES | VERIZONWRLSS*RTCCR VB |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 173.35 | REIMBURSE P-CARD PURCHASES | LAGUNA CRANE SERVICES, L |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 533.83 | REIMBURSE P-CARD PURCHASES | WAL-MART #1119 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 620.06 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 31.11 | REIMBURSE P-CARD PURCHASES | EVERGLADES EQUIP GROUP |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 267.45 | REIMBURSE P-CARD PURCHASES | KAR-TECH INC. |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 771.73 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*IH35177L3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 6.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*SQ8NN0513 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 21.19 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*O08QD5BP3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | (139.99) | REIMBURSE P-CARD PURCHASES | AMZN MKTP US |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 776.00 | REIMBURSE P-CARD PURCHASES | SQ *L.A APIARIES INC. |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 352.10 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*UG7DT1G43 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 20.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*DZ90Y4Q93 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 30.20 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 37.66 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*T97TW1BW3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 64.16 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*YN50W5S03 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 42.00 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*9L2K83JE3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 743.47 | REIMBURSE P-CARD PURCHASES | TRI-STATE PUMP & CONTROL |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 31.80 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*FU4673N33 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 640.34 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 394.69 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*9D1C40LQ3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 60.99 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 24.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*S07PN8IC3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 14.23 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*FF0JZ4BQ3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 53.15 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*199Y34FK3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 190.86 | REIMBURSE P-CARD PURCHASES | EVERGLADES EQUIP GROUP |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 123.84 | REIMBURSE P-CARD PURCHASES | S&S FDDA FT. MYERS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 187.34 | REIMBURSE P-CARD PURCHASES | LAGUNA CRANE SERVICES, L |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 154.99 | REIMBURSE P-CARD PURCHASES | SAM GALLOWAY FORD PARTS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 785.95 | REIMBURSE P-CARD PURCHASES | SWFL MARKETING GROUP |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 1,113.84 | REIMBURSE P-CARD PURCHASES | LAGUNA CRANE SERVICES, L |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 167.92 | REIMBURSE P-CARD PURCHASES | TOTAL TRUCK PARTS, INC. |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 67.99 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*XL1LJ5RO3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 14.76 | REIMBURSE P-CARD PURCHASES | LAGUNA CRANE SERVICES, L |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------|-------|----------|----------------------------|---------------------------------------|
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 132.81 | REIMBURSE P-CARD PURCHASES | LAGUNA CRANE SERVICES, L |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 1,450.00 | REIMBURSE P-CARD PURCHASES | PAYPAL *CRITERION P |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 1,136.64 | REIMBURSE P-CARD PURCHASES | CDW GOVT #QS78508 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 54.99 | REIMBURSE P-CARD PURCHASES | AMERICAN AIR0012133941994 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 1,031.77 | REIMBURSE P-CARD PURCHASES | HILTON HOTELS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 598.30 | REIMBURSE P-CARD PURCHASES | HYATT REGENCY WASHINGTON |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 440.00 | REIMBURSE P-CARD PURCHASES | SQ *ENEDY WELDING SERVICE |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 57.57 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1A8217SK3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 117.25 | REIMBURSE P-CARD PURCHASES | IDEMIA TSA TWIC |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 248.71 | REIMBURSE P-CARD PURCHASES | WWW.MAILINGSUPPLIES.COM |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 124.88 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 178.84 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*QO8CS9CN3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 360.10 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 174.29 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*L80ED3KQ3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 274.33 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 376.20 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 236.00 | REIMBURSE P-CARD PURCHASES | CDW GOVT #RB90977 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 74.75 | REIMBURSE P-CARD PURCHASES | BLDG OFFICIALS ASSOC FL |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 32.95 | REIMBURSE P-CARD PURCHASES | ESCO INSTITUTE, LTD |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 424.58 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*WY1ES3XU3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 53.00 | REIMBURSE P-CARD PURCHASES | FH* FRIENDS OF ROOKERY |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 53.00 | REIMBURSE P-CARD PURCHASES | FH* FRIENDS OF ROOKERY |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 53.00 | REIMBURSE P-CARD PURCHASES | FH* FRIENDS OF ROOKERY |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 304.92 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 53.00 | REIMBURSE P-CARD PURCHASES | FH* FRIENDS OF ROOKERY |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 85.00 | REIMBURSE P-CARD PURCHASES | AMERICAN PLANNING A |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 122.80 | REIMBURSE P-CARD PURCHASES | SERVICEWEAR APPAREL INC |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 590.00 | REIMBURSE P-CARD PURCHASES | FLORIDA ASSOCIATION OF |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 338.00 | REIMBURSE P-CARD PURCHASES | HARD ROCK HOTEL DAYTON |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 75.00 | REIMBURSE P-CARD PURCHASES | FLORIDA ASSOCIATION OF |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 80.00 | REIMBURSE P-CARD PURCHASES | ASFPFM |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 27.73 | REIMBURSE P-CARD PURCHASES | WWW.BANNERBUZZ.COM |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | (1.57) | REIMBURSE P-CARD PURCHASES | WWW.BANNERBUZZ.COM |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 181.13 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 7.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*VV1WP7VA3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 44.99 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 51.98 | REIMBURSE P-CARD PURCHASES | SUNSHINE ACE -EAST NAPLE |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 70.70 | REIMBURSE P-CARD PURCHASES | FIND IT PARTS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 39.00 | REIMBURSE P-CARD PURCHASES | OCCUPATIONAL SAFETY A |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 7.65 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*RL8RP1N81 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 24.19 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*EC0WG1Z3N3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 168.30 | REIMBURSE P-CARD PURCHASES | FAYETTEDISTRIBUTION |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 38.84 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*Z815N65Z3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 29.62 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*KJ64S55E3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 43.46 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*DC12Q0XB3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 50.50 | REIMBURSE P-CARD PURCHASES | VERTICALSCR |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 1.74 | REIMBURSE P-CARD PURCHASES | SUNPASS*ACC84921334 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 50.50 | REIMBURSE P-CARD PURCHASES | VERTICALSCR |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 50.50 | REIMBURSE P-CARD PURCHASES | VERTICALSCR |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 2.32 | REIMBURSE P-CARD PURCHASES | SUNPASS*ACC84921334 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 50.50 | REIMBURSE P-CARD PURCHASES | VERTICALSCR |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 50.50 | REIMBURSE P-CARD PURCHASES | VERTICALSCR |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 50.50 | REIMBURSE P-CARD PURCHASES | VERTICALSCR |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 50.50 | REIMBURSE P-CARD PURCHASES | VERTICALSCR |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 50.50 | REIMBURSE P-CARD PURCHASES | VERTICALSCR |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 50.50 | REIMBURSE P-CARD PURCHASES | VERTICALSCR |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 50.50 | REIMBURSE P-CARD PURCHASES | VERTICALSCR |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 53.00 | REIMBURSE P-CARD PURCHASES | PAYPAL *VERTICALSCR |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 100.00 | REIMBURSE P-CARD PURCHASES | FACEBK NQPMNZXP62 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 50.50 | REIMBURSE P-CARD PURCHASES | VERTICALSCR |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 50.50 | REIMBURSE P-CARD PURCHASES | VERTICALSCR |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 50.00 | REIMBURSE P-CARD PURCHASES | FLORIDA ASSOC COUNTIES |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 53.00 | REIMBURSE P-CARD PURCHASES | PAYPAL *VERTICALSCR |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 50.50 | REIMBURSE P-CARD PURCHASES | VERTICALSCR |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 53.00 | REIMBURSE P-CARD PURCHASES | PAYPAL *VERTICALSCR |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 761.50 | REIMBURSE P-CARD PURCHASES | DOLLAR TREE |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 1,485.00 | REIMBURSE P-CARD PURCHASES | RECYCLE FLORIDA TODAY |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------|-------|----------|-----------------------------|---------------------------------------|
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 495.00 | REIMBURSE P-CARD PURCHASES | RECYCLE FLORIDA TODAY |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 388.96 | REIMBURSE P-CARD PURCHASES | DEVOE BUICK GMC |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 996.00 | REIMBURSE P-CARD PURCHASES | HANSEN ELECTRICAL SUP |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 684.91 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*FP6GP1PT3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 79.58 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*R85YS8AS3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 328.43 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 469.99 | REIMBURSE P-CARD PURCHASES | SUNSHINE ACE -NAPLES |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 259.98 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*4L7JH9YB3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 330.00 | REIMBURSE P-CARD PURCHASES | ADCES |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 61.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*5P6837OJ3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 230.01 | REIMBURSE P-CARD PURCHASES | SUPPLIES PLUS - NAPLES |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 299.91 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 276.00 | REIMBURSE P-CARD PURCHASES | AMERICAN RED CROSS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 28.93 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*5Q1CI4R23 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 316.20 | REIMBURSE P-CARD PURCHASES | WALMART.COM |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 12.89 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*7T2SD90F3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 179.59 | REIMBURSE P-CARD PURCHASES | WALMART.COM |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 114.74 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 79.10 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 441.00 | REIMBURSE P-CARD PURCHASING | IN *PRESSTIGE PRINTING |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 22.41 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 136.54 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 16.77 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 375.00 | REIMBURSE P-CARD PURCHASES | UF DOCE BASIC SERV PROG |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 623.60 | REIMBURSE P-CARD PURCHASES | SUPERIOR STONE DISTRIBUTO |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 965.00 | REIMBURSE P-CARD PURCHASES | BULLIS BROMELIADS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 383.52 | REIMBURSE P-CARD PURCHASES | FLT GEOSYSTEMS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 389.01 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*BU3PT5E43 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 438.79 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 3.87 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101170 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 339.99 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 256.18 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 94.81 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101214 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 78.78 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 259.96 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 51.56 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 339.98 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 320.00 | REIMBURSE P-CARD PURCHASES | APHA EDONOREDUEPUBS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 35.40 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 203.00 | REIMBURSE P-CARD PURCHASES | WEF MAIN |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 49.94 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*5N5CD1XU3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 48.75 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 212.33 | REIMBURSE P-CARD PURCHASES | SHERWIN WILLIAMS 702426 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 25.98 | REIMBURSE P-CARD PURCHASES | DUNKIN #351159 Q35 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 783.20 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 507.88 | REIMBURSE P-CARD PURCHASES | WPY*FLORIDA SECTION ASCE |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 65.30 | REIMBURSE P-CARD PURCHASES | UDEMY: ONLINE COURSES |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 149.00 | REIMBURSE P-CARD PURCHASES | PROJECT MGMT INSTITUTE |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 105.00 | REIMBURSE P-CARD PURCHASES | WEB*.COM DIY |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 105.00 | REIMBURSE P-CARD PURCHASES | WEB*.COM DIY |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 342.00 | REIMBURSE P-CARD PURCHASES | AMERICAN RED CROSS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 749.13 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 1,115.00 | REIMBURSE P-CARD PURCHASES | DURACARD/PLASTIC RESOURC |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 169.87 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2I4CS7BV3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 29.14 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 13.89 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 848.00 | REIMBURSE P-CARD PURCHASES | YOURMEMBERSHIP |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 473.17 | REIMBURSE P-CARD PURCHASES | EFX INFO SERVICES LLC |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | (79.96) | REIMBURSE P-CARD PURCHASES | AMZN MKTP US |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 100.00 | REIMBURSE P-CARD PURCHASES | PY *ASSOCIATION OF INSPEC |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 190.00 | REIMBURSE P-CARD PURCHASES | IIA STORE |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 55.42 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*0U3DQ3Y23 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 179.95 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*EK2QP6PR3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 33.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*XM4PT8LF3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 712.00 | REIMBURSE P-CARD PURCHASES | PROMPT WRECKER SERVICE & |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 541.00 | REIMBURSE P-CARD PURCHASES | PROMPT WRECKER SERVICE & |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 40.86 | REIMBURSE P-CARD PURCHASES | SPRAYER DEPOT |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------|-------|----------|----------------------------|---------------------------------------|
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 113.23 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 125.86 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | (239.96) | REIMBURSE P-CARD PURCHASES | WWW.SUPERBRIGHTLEDS.CO |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 1,273.15 | REIMBURSE P-CARD PURCHASES | FSP*PANTHER PRINTING |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 220.00 | REIMBURSE P-CARD PURCHASES | DIRECT IMPRESSIONS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 70.10 | REIMBURSE P-CARD PURCHASES | GENEALOGICAL.COM, INC |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 130.66 | REIMBURSE P-CARD PURCHASES | MAKESTICKERS.COM |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 66.00 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 62.50 | REIMBURSE P-CARD PURCHASES | CDW GOVT #QC61740 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 29.67 | REIMBURSE P-CARD PURCHASES | CDW GOVT #QF87136 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 22.99 | REIMBURSE P-CARD PURCHASES | PUBLIX #811 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 39.99 | REIMBURSE P-CARD PURCHASES | DIRECT IMPRESSIONS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | (12.49) | REIMBURSE P-CARD PURCHASES | DIRECT IMPRESSIONS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | (2.18) | REIMBURSE P-CARD PURCHASES | HOMEDEPOT.COM |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 76.44 | REIMBURSE P-CARD PURCHASES | SIGNS NOW |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 125.93 | REIMBURSE P-CARD PURCHASES | DUNKIN #352470 Q35 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 1,212.96 | REIMBURSE P-CARD PURCHASES | KIMPTON HOTEL GEORGE |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 795.00 | REIMBURSE P-CARD PURCHASES | INST OF TRANSP ENG |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 260.16 | REIMBURSE P-CARD PURCHASES | HYDRAULIC SUPPLY COMPA |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 308.25 | REIMBURSE P-CARD PURCHASES | HYDRAULIC SUPPLY COMPA |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 24.41 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*RH3Y08XA3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 100.00 | REIMBURSE P-CARD PURCHASES | S FLA WATER MANAGEMENT |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 34.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*3913M4853 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 506.84 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*C97C80743 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 86.49 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 280 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 100.00 | REIMBURSE P-CARD PURCHASES | S FLA WATER MANAGEMENT |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 434.66 | REIMBURSE P-CARD PURCHASES | JOHN COLLINS AUTO PARTS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 204.65 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 280 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 17.96 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 133.54 | REIMBURSE P-CARD PURCHASES | SARLO MOWERS - NAPLES |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 375.00 | REIMBURSE P-CARD PURCHASES | WWW.ABOUTPHASEACADEMY. |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 109.23 | REIMBURSE P-CARD PURCHASES | JOHN COLLINS AUTO PARTS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 200.00 | REIMBURSE P-CARD PURCHASES | DOWN SOUTH TOOLS - MATCO |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 129.38 | REIMBURSE P-CARD PURCHASES | B & B HYDRAULICS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 500.00 | REIMBURSE P-CARD PURCHASES | DOWN SOUTH TOOLS - MATCO |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 66.63 | REIMBURSE P-CARD PURCHASES | EVERGLADES EQUIP GROUP |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 412.44 | REIMBURSE P-CARD PURCHASES | HYDRAULIC SUPPLY COMPA |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 73.60 | REIMBURSE P-CARD PURCHASES | HYDRAULIC SUPPLY COMPA |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 55.55 | REIMBURSE P-CARD PURCHASES | HYDRAULIC SUPPLY COMPA |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 747.00 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*CP2Q00AN3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 269.99 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*QP2I49V23 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 19.95 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1H1MH1O43 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 19.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*GT3I26NT3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 97.68 | REIMBURSE P-CARD PURCHASES | GOOGLE *CLOUD TDVZBJ |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 135.00 | REIMBURSE P-CARD PURCHASES | MAILCHIMP *MISC |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 17.72 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*JB6YP2TT3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 80.00 | REIMBURSE P-CARD PURCHASES | MAILCHIMP *MISC |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 570.00 | REIMBURSE P-CARD PURCHASES | FLORIDA WEEKLY |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 404.40 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*9J03I1HN3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 570.00 | REIMBURSE P-CARD PURCHASES | FLORIDA WEEKLY |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 45.96 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*752CJ8673 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 20.86 | REIMBURSE P-CARD PURCHASES | SUNPASS*ACC123856792 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 124.99 | REIMBURSE P-CARD PURCHASES | AMAZON MAR* 114-701325 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 29.99 | REIMBURSE P-CARD PURCHASES | AMAZON MAR* 114-135510 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 600.00 | REIMBURSE P-CARD PURCHASES | PROMPT WRECKER SERVICE & |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 26.98 | REIMBURSE P-CARD PURCHASES | AMAZON MAR* 114-135510 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 18.79 | REIMBURSE P-CARD PURCHASES | AMAZON MAR* MAT CC2-78 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 72.03 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*220669MM3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 33.65 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*J22ON3IR3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 93.73 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*QS7806VG3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 28.00 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*V18U14EV3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 492.00 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*ZG0122QV3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 36.10 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*ZG3MP6DS3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 71.79 | REIMBURSE P-CARD PURCHASES | EVERGLADES EQUIP GROUP |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 113.88 | REIMBURSE P-CARD PURCHASES | EVERGLADES EQUIP GROUP |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 933.22 | REIMBURSE P-CARD PURCHASES | FUN EXPRESS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 60.87 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------|-------|---------|----------------------------|---------------------------------------|
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 24.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*Q89DK46K3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 385.00 | REIMBURSE P-CARD PURCHASES | FFCA |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 385.00 | REIMBURSE P-CARD PURCHASES | FFCA |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 180.73 | REIMBURSE P-CARD PURCHASES | AMAZON RET* 112-235835 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 140.52 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*0518U95X3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 270.00 | REIMBURSE P-CARD PURCHASES | ENTERPRISE WINDOW TINTING |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 96.93 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 54.09 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 106.07 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*BH6MJ7TT3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 3.59 | REIMBURSE P-CARD PURCHASES | SUNSHINE ACE -EAST NAPLE |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 77.79 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HF0RA65H3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | (5.99) | REIMBURSE P-CARD PURCHASES | COSTCO WHSE #0354 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 74.46 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TE38F5RQ3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 73.79 | REIMBURSE P-CARD PURCHASES | BSN SPORTS LLC |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 25.35 | REIMBURSE P-CARD PURCHASES | EBAY O*23-11457-36341 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 67.50 | REIMBURSE P-CARD PURCHASES | EBAY O*26-11454-55457 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 20.24 | REIMBURSE P-CARD PURCHASES | EBAY O*01-11471-38818 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 52.47 | REIMBURSE P-CARD PURCHASES | WAL-MART #1119 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 786.43 | REIMBURSE P-CARD PURCHASES | FITNESS MACHINE TECHNICIA |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 27.98 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 45.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*XZ3JA5ZC3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 33.40 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*UC5YR4ON3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | (3.00) | REIMBURSE P-CARD PURCHASES | SP DESIGNS & MFG |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 682.00 | REIMBURSE P-CARD PURCHASES | STICKER MULE |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 53.85 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 135.60 | REIMBURSE P-CARD PURCHASES | WRISTBANDEXPRESSCOM |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 180.00 | REIMBURSE P-CARD PURCHASES | IEEE PRODUCTS & SERVICES |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 525.00 | REIMBURSE P-CARD PURCHASES | GAYLORD TEXAN FRONT DE |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 319.50 | REIMBURSE P-CARD PURCHASES | NATL INST CERT ENGR TECH |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 261.20 | REIMBURSE P-CARD PURCHASES | DELTA AIR 0062226198351 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 895.00 | REIMBURSE P-CARD PURCHASES | USFLAGPOLE |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 637.22 | REIMBURSE P-CARD PURCHASES | HOTEL*HOTELBOOKING |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 208.63 | REIMBURSE P-CARD PURCHASES | AMERICAN HEART SHOPCPR |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 99.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*YI2T15KK3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 37.05 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*VT22H99S3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 149.97 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*T42F52GV3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 19.96 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 479.00 | REIMBURSE P-CARD PURCHASES | SANS INSTITUTE |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 276.00 | REIMBURSE P-CARD PURCHASES | AMERICAN RED CROSS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 636.29 | REIMBURSE P-CARD PURCHASES | HYDRAULIC SUPPLY COMPA |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 19.69 | REIMBURSE P-CARD PURCHASES | HYDRAULIC SUPPLY COMPA |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 68.30 | REIMBURSE P-CARD PURCHASES | HYDRAULIC SUPPLY COMPA |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 100.00 | REIMBURSE P-CARD PURCHASES | CHILD CARE OF SW FL INC |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 9.39 | REIMBURSE P-CARD PURCHASES | FEDEX76595842 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 11.31 | REIMBURSE P-CARD PURCHASES | FEDEX76711142 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 305.22 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 500.00 | REIMBURSE P-CARD PURCHASES | AMERICAN SCREENING CORP |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 83.01 | REIMBURSE P-CARD PURCHASES | FEDEX77068836 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 70.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*LW8PB6E03 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 43.26 | REIMBURSE P-CARD PURCHASES | FEDEX77275007 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 128.37 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*QA19T5LS3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 8.90 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*E32V502J3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 22.75 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*CR8P67UV3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 49.46 | REIMBURSE P-CARD PURCHASES | WM SUPERCENTER #4354 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 28.99 | REIMBURSE P-CARD PURCHASES | WINN-DIXIE #0743 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 399.50 | REIMBURSE P-CARD PURCHASES | MOE'S # 100498 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | (38.60) | REIMBURSE P-CARD PURCHASES | HAMPTON INNS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 53.09 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 78.72 | REIMBURSE P-CARD PURCHASES | SUNSHINE ACE -GOLDEN GAT |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 158.31 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 424.60 | REIMBURSE P-CARD PURCHASES | HAMPTON INNS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 32.69 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 232.65 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 343.50 | REIMBURSE P-CARD PURCHASES | WEDGEWOOD PHARMACY |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 294.00 | REIMBURSE P-CARD PURCHASES | WEDGEWOOD PHARMACY |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 49.89 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 243.97 | REIMBURSE P-CARD PURCHASES | GRIMCO INC |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------|-------|---------|----------------------------|---------------------------------------|
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 241.89 | REIMBURSE P-CARD PURCHASES | HARBOR FREIGHT TOOLS3059 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 79.78 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 154.00 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 105910 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 17.94 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6373 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 46.44 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 42.96 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 184.08 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 323.64 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 401.00 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 27.73 | REIMBURSE P-CARD PURCHASES | PUBLIX #1458 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 170.16 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 143.52 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 182.14 | REIMBURSE P-CARD PURCHASES | PUBLIX #1458 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 479.22 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 63.26 | REIMBURSE P-CARD PURCHASES | LOWES #02261* |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 26.93 | REIMBURSE P-CARD PURCHASES | TRACTOR SUPPLY #1199 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 175.02 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 346.20 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 38.70 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 17.45 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*4A0Y18JC3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 187.29 | REIMBURSE P-CARD PURCHASES | CROWN AWARDS INC |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 200.00 | REIMBURSE P-CARD PURCHASES | NORTH COLLIER FIRE |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 360.66 | REIMBURSE P-CARD PURCHASES | FUN EXPRESS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 529.29 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*9A84J2XT3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | (21.66) | REIMBURSE P-CARD PURCHASES | WILLIAMS AND WILLIAMS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 382.61 | REIMBURSE P-CARD PURCHASES | WILLIAMS AND WILLIAMS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 561.00 | REIMBURSE P-CARD PURCHASES | FAT FREE INC |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 24.14 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*295IR9J53 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 13.81 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*L47AY7VK3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 139.20 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*YH9D72BD3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 487.49 | REIMBURSE P-CARD PURCHASES | FIND IT PARTS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 15.88 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*148G43XJ3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 41.64 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*6D2NZ8913 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 27.64 | REIMBURSE P-CARD PURCHASES | PUBLIX #1337 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 88.11 | REIMBURSE P-CARD PURCHASES | WM SUPERCENTER #5391 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 47.50 | REIMBURSE P-CARD PURCHASES | DOLLARTREE |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 133.30 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*D898Z2PE3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 11.99 | REIMBURSE P-CARD PURCHASES | AMAZON MAR* 112-144927 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 40.00 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*2V7FP5UI3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 112.05 | REIMBURSE P-CARD PURCHASES | AMAZON MAR* 112-289987 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 33.86 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*H95DR5973 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 24.75 | REIMBURSE P-CARD PURCHASES | LGA E ESSEX BURGER |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 33.89 | REIMBURSE P-CARD PURCHASES | LYFT *1 RIDE 04-05 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 53.88 | REIMBURSE P-CARD PURCHASES | LYFT *1 RIDE 04-04 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 30.07 | REIMBURSE P-CARD PURCHASES | UBER TRIP |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 42.26 | REIMBURSE P-CARD PURCHASES | UBER TRIP |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 29.57 | REIMBURSE P-CARD PURCHASES | LYFT *2 RIDES 04-14 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 191.32 | REIMBURSE P-CARD PURCHASES | BRAVO-MERCATO |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 200.00 | REIMBURSE P-CARD PURCHASES | BEACH BUGZ |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 18.60 | REIMBURSE P-CARD PURCHASES | AMAZON RET* 113-715841 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 392.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2D7KCOHA3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 1.99 | REIMBURSE P-CARD PURCHASES | EBAY O*15-11476-83160 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 12.30 | REIMBURSE P-CARD PURCHASES | EBAY O*15-11476-83163 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 19.95 | REIMBURSE P-CARD PURCHASES | EBAY O*15-11476-83164 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 8.96 | REIMBURSE P-CARD PURCHASES | EBAY O*15-11476-83161 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 12.93 | REIMBURSE P-CARD PURCHASES | EBAY O*15-11476-83162 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 20.95 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*BYOW27VN3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 323.00 | REIMBURSE P-CARD PURCHASES | SOUTHEASTERN LAUNDRY EQUI |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 165.23 | REIMBURSE P-CARD PURCHASES | RED WING SHOE STORE |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 175.54 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*VG0G083H3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 28.80 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*LW9YB5DE3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 128.41 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*D03YK8DE3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 155.26 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*Q62RI0W83 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 186.52 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*625KF0013 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 7.91 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*ZB9JZ4CE3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 43.93 | REIMBURSE P-CARD PURCHASES | PUBLIX #1458 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 53.16 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*OM34A61E3 |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|---------------------------------|--------|---------------|-------------------------------|---|
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 552.00 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 73.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*351VO9HV3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 13.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*765Y490O3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | (13.99) | REIMBURSE P-CARD PURCHASES | AMZN MKTP US |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 10.00 | REIMBURSE P-CARD PURCHASES | PAYPAL *AGA |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 201.07 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 2.60 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101170 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 48.28 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 25.68 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 59.98 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 42.09 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 223.41 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 19.77 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | (305.22) | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 27.00 | REIMBURSE P-CARD PURCHASES | SUNSHINE ACE -GOLDEN GAT |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 144.49 | REIMBURSE P-CARD PURCHASES | RED WING SHOE STORE |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 24.28 | REIMBURSE P-CARD PURCHASES | SUNSHINE ACE -GOLDEN GAT |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 132.18 | REIMBURSE P-CARD PURCHASES | SUNSHINE ACE -GOLDEN GAT |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 339.70 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 240.74 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 5.25 | REIMBURSE P-CARD PURCHASES | SUNPASS*ACC127671334 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 3.44 | REIMBURSE P-CARD PURCHASES | SUNPASS*ACC120074652 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 33.04 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*DR37K1HY3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 126.01 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*8Q1RV4O13 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 60.84 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*W38YP5AN3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 37.98 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*8W41U4QI3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 329.97 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*0G1TA8UL3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 219.80 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*RO1BS43J3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 27.50 | REIMBURSE P-CARD PURCHASES | DIRECT IMPRESSIONS |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | (29.69) | REIMBURSE P-CARD PURCHASES | AMZN MKTP US |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 78.06 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TY6QO1CP3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 22.58 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*AP3264NC3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 41.05 | REIMBURSE P-CARD PURCHASES | WAL-MART #1119 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 15.00 | REIMBURSE P-CARD PURCHASES | TST* LOZANOS IMMOKALEE |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 357.55 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*Y99UC7W83 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 235.35 | REIMBURSE P-CARD PURCHASES | GEAR PROMOTIONS INC |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 41.40 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*K474D0CM3 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 58.08 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 82.67 | REIMBURSE P-CARD PURCHASES | WM SUPERCENTER #5055 |
| 5/28/2024 | JPMORGAN CHASE BANK NA | JPM28 | 19.98 | REIMBURSE P-CARD PURCHASES | WAL-MART #1119 |
| | | | \$ 175,303.52 | | |
| 5/28/2024 | AMERIGAS PROPANE LP | 219641 | 248.85 | GAS SERVICE | PROPANE FOR GENERATORS |
| 5/28/2024 | AMERIGAS PROPANE LP | 219641 | 82.95 | GAS SERVICE | PROPANE FOR GENERATORS |
| 5/28/2024 | AMERIGAS PROPANE LP | 219641 | 462.29 | GAS SERVICE | EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS |
| | | | \$ 794.09 | | |
| 5/28/2024 | BLOCKER & LEWIS ENTERPRISES INC | 219642 | 36.93 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED FOR OPERATIONS |
| 5/28/2024 | BLOCKER & LEWIS ENTERPRISES INC | 219642 | 179.98 | MINOR OPERATING EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 5/28/2024 | BLOCKER & LEWIS ENTERPRISES INC | 219642 | 2.99 | MINOR OPERATING EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 5/28/2024 | BLOCKER & LEWIS ENTERPRISES INC | 219642 | 27.98 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED FOR OPERATIONS |
| 5/28/2024 | BLOCKER & LEWIS ENTERPRISES INC | 219642 | 23.94 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED FOR OPERATIONS |
| 5/28/2024 | BLOCKER & LEWIS ENTERPRISES INC | 219642 | 119.34 | MINOR OPERATING EQUIPMENT | SUPPORT SERVICE DELIVERY |
| | | | \$ 391.16 | | |
| 5/28/2024 | COLLIER TIRE & AUTO REPAIR | 219643 | 131.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | COLLIER TIRE & AUTO REPAIR | 219643 | 100.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | COLLIER TIRE & AUTO REPAIR | 219643 | 90.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | COLLIER TIRE & AUTO REPAIR | 219643 | 1,610.28 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | COLLIER TIRE & AUTO REPAIR | 219643 | 912.00 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | COLLIER TIRE & AUTO REPAIR | 219643 | 448.52 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | COLLIER TIRE & AUTO REPAIR | 219643 | 1,523.68 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | COLLIER TIRE & AUTO REPAIR | 219643 | 1,071.08 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | COLLIER TIRE & AUTO REPAIR | 219643 | 16,433.60 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | COLLIER TIRE & AUTO REPAIR | 219643 | 894.04 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | COLLIER TIRE & AUTO REPAIR | 219643 | 351.22 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | COLLIER TIRE & AUTO REPAIR | 219643 | 1,243.36 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | COLLIER TIRE & AUTO REPAIR | 219643 | 448.52 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | COLLIER TIRE & AUTO REPAIR | 219643 | 277.42 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 25,534.72 | | |

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|-----------|-------------------------------------|--------|--------------|--------------------------------------|---|
| 5/28/2024 | STATE OF FLORIDA | 219644 | 52.56 | TELEPHONE SYSTEM SUPPORT ALLOCATION | EMERGENCY POOLSIDE PHONES |
| | | | \$ 52.56 | | |
| 5/28/2024 | EMERGENCY PET HOSPITAL OF COLLIER | 219645 | 147.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/28/2024 | EMERGENCY PET HOSPITAL OF COLLIER | 219645 | 180.75 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/28/2024 | EMERGENCY PET HOSPITAL OF COLLIER | 219645 | 479.25 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/28/2024 | EMERGENCY PET HOSPITAL OF COLLIER | 219645 | 108.75 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/28/2024 | EMERGENCY PET HOSPITAL OF COLLIER | 219645 | 657.75 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/28/2024 | EMERGENCY PET HOSPITAL OF COLLIER | 219645 | 141.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| | | | \$ 1,714.50 | | |
| 5/28/2024 | FLORIDA COAST EQUIPMENT INC | 219646 | 50.60 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | FLORIDA COAST EQUIPMENT INC | 219646 | 304.30 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | FLORIDA COAST EQUIPMENT INC | 219646 | 146.55 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | FLORIDA COAST EQUIPMENT INC | 219646 | 180.74 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | FLORIDA COAST EQUIPMENT INC | 219646 | 736.88 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | FLORIDA COAST EQUIPMENT INC | 219646 | (713.88) | CREDIT MEMO | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 705.19 | | |
| 5/28/2024 | GLADES MEDIA COMPANY | 219647 | 2,083.00 | MARKETING AND PROMOTIONAL | PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY |
| | | | \$ 2,083.00 | | |
| 5/28/2024 | GOLDEN GATE NURSERY | 219648 | 233.10 | LANDSCAPE MATERIALS | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 233.10 | | |
| 5/28/2024 | HUMANE SOCIETY OF COLLIER COUNTY IN | 219649 | 4,000.00 | OTHER CONTRACTUAL SERVICES | PROVIDE MEDICAL SERVICES TO DAS |
| 5/28/2024 | HUMANE SOCIETY OF COLLIER COUNTY IN | 219649 | 4,000.00 | OTHER CONTRACTUAL SERVICES | PROVIDE MEDICAL SERVICES TO DAS |
| | | | \$ 8,000.00 | | |
| 5/28/2024 | JACK & ANN'S FEED | 219650 | 17.19 | OTHER OPERATING SUPPLIES | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | | \$ 17.19 | | |
| 5/28/2024 | JC DRAINFIELD REPAIR INC | 219651 | 225.00 | OTHER CONTRACTUAL SERVICES | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE |
| | | | \$ 225.00 | | |
| 5/28/2024 | LCEC | 219652 | 23.59 | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 5/28/2024 | LCEC | 219652 | 2,248.06 | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 5/28/2024 | LCEC | 219652 | 18.47 | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 5/28/2024 | LCEC | 219652 | 21.77 | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 5/28/2024 | LCEC | 219652 | 21.77 | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 5/28/2024 | LCEC | 219652 | 18.47 | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 5/28/2024 | LCEC | 219652 | 121.04 | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 5/28/2024 | LCEC | 219652 | 18.47 | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 5/28/2024 | LCEC | 219652 | 691.94 | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 5/28/2024 | LCEC | 219652 | 4,897.18 | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 5/28/2024 | LCEC | 219652 | 20.77 | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 5/28/2024 | LCEC | 219652 | 20.77 | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 5/28/2024 | LCEC | 219652 | 20.77 | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 5/28/2024 | LCEC | 219652 | 10.23 | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 5/28/2024 | LCEC | 219652 | 823.98 | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 5/28/2024 | LCEC | 219652 | 34.17 | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 5/28/2024 | LCEC | 219652 | 18.23 | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 5/28/2024 | LCEC | 219652 | 29.75 | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 5/28/2024 | LCEC | 219652 | 27.65 | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 5/28/2024 | LCEC | 219652 | 1,075.69 | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 5/28/2024 | LCEC | 219652 | 1,094.92 | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 5/28/2024 | LCEC | 219652 | 252.31 | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 5/28/2024 | LCEC | 219652 | 23.36 | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 5/28/2024 | LCEC | 219652 | 596.98 | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 5/28/2024 | LCEC | 219652 | 1,775.08 | ELECTRICITY | SUPPORT SERVICE DELIVERY |
| 5/28/2024 | LCEC | 219652 | 1,057.26 | ELECTRICITY | ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE |
| 5/28/2024 | LCEC | 219652 | 76.55 | ELECTRICITY | MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES |
| 5/28/2024 | LCEC | 219652 | 146.17 | ELECTRICITY | MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES |
| | | | \$ 15,185.40 | | |
| 5/28/2024 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 219653 | 485.10 | LANDSCAPE MATERIALS | NEEDED TO MAINTAIN PARKS |
| 5/28/2024 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 219653 | 485.10 | LANDSCAPE MATERIALS | NEEDED TO MAINTAIN PARKS |
| 5/28/2024 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 219653 | 2,587.20 | MAINTENANCE LANDSCAPING | COMMUNITY BEAUTIFICATION |
| 5/28/2024 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 219653 | 2,587.20 | MAINTENANCE LANDSCAPING | COMMUNITY BEAUTIFICATION |
| 5/28/2024 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 219653 | 2,587.20 | MAINTENANCE LANDSCAPING | COMMUNITY BEAUTIFICATION |
| 5/28/2024 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 219653 | 2,159.96 | SPRINKLER SYSTEM MAINTENANCE | NEEDED TO MAINTAIN PARKS AND FIELDS |
| 5/28/2024 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 219653 | 1,335.41 | SPRINKLER SYSTEM MAINTENANCE | COMMUNITY BEAUTIFICATION |
| 5/28/2024 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 219653 | 477.75 | MAINTENANCE LANDSCAPING | COMMUNITY BEAUTIFICATION |
| 5/28/2024 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 219653 | 308.69 | SPRINKLER SYSTEM MAINTENANCE | PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU |
| 5/28/2024 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 219653 | 158.74 | SPRINKLER SYSTEM MAINTENANCE | PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU |
| 5/28/2024 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 219653 | 52.06 | SPRINKLER SYSTEM MAINTENANCE | TO KEEP PARKS AND FIELDS IN PROPER CONDITION |

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|-----------|------------------------------------|--------|--------------|-----------------------------------|--|
| | | | \$ 13,224.41 | | |
| 5/28/2024 | NAPLES ARMATURE WORKS | 219654 | 565.92 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 565.92 | | |
| 5/28/2024 | NAPLES LUMBER & SUPPLY | 219655 | 940.80 | OTHER OPERATING SUPPLIES | PROVIDE BUILDING SUPPLIES FOR WATER |
| | | | \$ 940.80 | | |
| 5/28/2024 | ODYSSEY MANUFACTURING COMPANY | 219656 | 1,700.00 | POOL CHEMICALS | NEEDED TO KEEP POOLS IN REGULATIONS |
| | | | \$ 1,700.00 | | |
| 5/28/2024 | QUEST CORPORATION OF AMERICA | 219657 | 936.93 | OTHER CONTRACTUAL SERVICES | PROMOTE SERVICES TO THE PUBLIC |
| | | | \$ 936.93 | | |
| 5/28/2024 | SMITH EQUIPMENT & SUPPLY COMPANY | 219658 | 4,350.00 | OTHER ROAD MATERIALS | LARGE BROOMS FOR CLEANING CNTY STREETS |
| 5/28/2024 | SMITH EQUIPMENT & SUPPLY COMPANY | 219658 | 5,775.00 | OTHER ROAD MATERIALS | LARGE BROOMS FOR CLEANING CNTY STREETS |
| | | | \$ 10,125.00 | | |
| 5/28/2024 | TRANE U.S. INC | 219659 | 3,269.16 | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/28/2024 | TRANE U.S. INC | 219659 | 9,122.41 | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/28/2024 | TRANE U.S. INC | 219659 | 9,122.42 | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 21,513.99 | | |
| 5/28/2024 | UNIFIRST CORP | 219660 | 9.98 | OTHER CONTRACTUAL SERVICES | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/28/2024 | UNIFIRST CORP | 219660 | 16.50 | CLOTHING AND UNIFORM RENTAL | FOR STAFF TO BE IDENTIFIED IN THE FIELD |
| 5/28/2024 | UNIFIRST CORP | 219660 | 63.58 | CLOTHING AND UNIFORM RENTAL | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/28/2024 | UNIFIRST CORP | 219660 | 5.88 | CLOTHING AND UNIFORM RENTAL | WEEKLY UNIFORM RENTALS FOR STAFF |
| 5/28/2024 | UNIFIRST CORP | 219660 | 16.50 | CLOTHING AND UNIFORM RENTAL | FOR STAFF TO BE IDENTIFIED IN THE FIELD |
| | | | \$ 112.44 | | |
| 5/28/2024 | UNITED RENTALS (NORTH AMERICA) INC | 219661 | 915.00 | RENT EQUIPMENT | PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION |
| 5/28/2024 | UNITED RENTALS (NORTH AMERICA) INC | 219661 | 1,181.00 | RENT EQUIPMENT | PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION |
| 5/28/2024 | UNITED RENTALS (NORTH AMERICA) INC | 219661 | 1,830.00 | RENT EQUIPMENT | PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION |
| 5/28/2024 | UNITED RENTALS (NORTH AMERICA) INC | 219661 | 1,471.97 | RENT EQUIPMENT | NEEDED FOR MAINTENANCE AT BAREFOOT PRESERVE |
| 5/28/2024 | UNITED RENTALS (NORTH AMERICA) INC | 219661 | 727.90 | RENT EQUIPMENT | EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/28/2024 | UNITED RENTALS (NORTH AMERICA) INC | 219661 | 46.97 | RENT EQUIPMENT | NEEDED FOR US OPEN PICKLEBALL |
| 5/28/2024 | UNITED RENTALS (NORTH AMERICA) INC | 219661 | 5,514.54 | RENT EQUIPMENT | NEEDED FOR US OPEN PICKLEBALL |
| | | | \$ 11,687.38 | | |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 34.73 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 38.14 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 352.16 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 70.04 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 200.24 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 44.70 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 68.82 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 116.80 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 67.34 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 187.50 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 225.81 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 122.73 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 448.21 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 111.08 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 26.07 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 51.00 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 25.03 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 16.27 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 240.42 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 4,811.03 | ELECTRICITY | POWER & LIGHT SERVICES FOR SPORTS COMPLEX |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 234.98 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 290.95 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 268.55 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 246.17 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 35.19 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 118.12 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 101.82 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 198.20 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 238.07 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 73.09 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 320.31 | ELECTRICITY | EMS UTILITIES |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 150.70 | ELECTRICITY | ELECTRICITY FOR OFFICE |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 80.96 | ELECTRICITY | ELECTRICITY FOR OFFICE |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 117.54 | ELECTRICITY | ELECTRICITY FOR OFFICE |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 1,192.53 | ELECTRICITY | EMS UTILITIES |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 5.52 | ELECTRICITY | EMS UTILITIES |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 34,412.26 | ELECTRICAL COMPONENTS MAINTENANCE | REPAIR & MAINTENANCE TO COUNTY PROPERTY |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------------|--------|--------------|-------------------------------------|--|
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 38.74 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 25.88 | ELECTRICITY | ELECTRIC NECESSARY FOR STORM WATER PUMPING |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 4,034.17 | ELECTRICITY | PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 146.45 | ELECTRICITY | PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU |
| 5/28/2024 | FLORIDA POWER & LIGHT | 219662 | 27.73 | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| | | | \$ 49,616.05 | | |
| 5/28/2024 | STORM SMART BUILDING SYSTEMS INC | 219663 | 2,860.00 | BUILDING R AND M OUTSIDE VENDORS | REPAIRS & MAINTENANCE FOR SAFETY OF EMPLOYEES & PUBLIC |
| | | | \$ 2,860.00 | | |
| 5/28/2024 | COLLIER COUNTY UTILITY BILLING | 219664 | 915.12 | WATER AND SEWER | SUPPORT SERVICE DELIVERY |
| 5/28/2024 | COLLIER COUNTY UTILITY BILLING | 219664 | 1,284.68 | WATER AND SEWER | SUPPORT SERVICE DELIVERY |
| 5/28/2024 | COLLIER COUNTY UTILITY BILLING | 219664 | 90.35 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/28/2024 | COLLIER COUNTY UTILITY BILLING | 219664 | 899.35 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/28/2024 | COLLIER COUNTY UTILITY BILLING | 219664 | 94.42 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 3,283.92 | | |
| 5/28/2024 | VERIZON WIRELESS | 219665 | 202.79 | CELLULAR TELEPHONE | MAINTAIN IC OPERATIONS, SERVICES AND COMMUNICATION. |
| | | | \$ 202.79 | | |
| 5/28/2024 | CITY OF NAPLES | 219774 | 1,820.40 | WATER AND SEWER | UTILITIES FOR EMS STATION |
| | | | \$ 1,820.40 | | |
| 5/28/2024 | CITY OF NAPLES | 219775 | 866.14 | WATER AND SEWER | IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS |
| | | | \$ 866.14 | | |
| 5/28/2024 | HARRELLS CUSTOM FERTILIZER | 219666 | 1,222.24 | FERTILIZER HERBICIDES AND CHEMICALS | NEEDED TO MAINTAIN PARKS AND FIELDS |
| | | | \$ 1,222.24 | | |
| 5/28/2024 | FEDEX | 219667 | 11.53 | POSTAGE FREIGHT AND UPS | FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS |
| 5/28/2024 | FEDEX | 219667 | 43.78 | POSTAGE FREIGHT AND UPS | SUPPORT SERVICE DELIVERY |
| 5/28/2024 | FEDEX | 219667 | 359.30 | POSTAGE FREIGHT AND UPS | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 5/28/2024 | FEDEX | 219667 | 134.13 | POSTAGE FREIGHT AND UPS | POSTAGE SERVICES FOR COUNTY OFFICES |
| 5/28/2024 | FEDEX | 219667 | 23.07 | POSTAGE FREIGHT AND UPS | EMS FEDEX CHARGES TO VENDORS REGARDING EMS |
| 5/28/2024 | FEDEX | 219667 | 8.38 | POSTAGE FREIGHT AND UPS | SUPPORT SERVICE DELIVERY |
| 5/28/2024 | FEDEX | 219667 | 81.72 | POSTAGE FREIGHT AND UPS | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 5/28/2024 | FEDEX | 219667 | 5.29 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/28/2024 | FEDEX | 219667 | 30.50 | POSTAGE FREIGHT AND UPS | PROVIDE OVERNIGHT SHIPPING OF MATERIALS |
| 5/28/2024 | FEDEX | 219667 | 30.50 | POSTAGE FREIGHT AND UPS | PROVIDE OVERNIGHT SHIPPING OF MATERIALS |
| 5/28/2024 | FEDEX | 219667 | 19.11 | POSTAGE FREIGHT AND UPS | COURIER/SHIPPING SERVICES |
| 5/28/2024 | FEDEX | 219667 | 47.34 | POSTAGE FREIGHT AND UPS | LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY |
| 5/28/2024 | FEDEX | 219667 | 36.60 | POSTAGE FREIGHT AND UPS | MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO |
| 5/28/2024 | FEDEX | 219667 | 67.90 | POSTAGE FREIGHT AND UPS | POSTAGE SERVICES FOR COUNTY OFFICES |
| | | | \$ 899.15 | | |
| 5/28/2024 | MCKIM & CREED | 219668 | 1,786.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| | | | \$ 1,786.50 | | |
| 5/28/2024 | HILLS PET NUTRITION SALES INC | 219669 | 642.60 | ANIMAL SUPPLIES | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| | | | \$ 642.60 | | |
| 5/28/2024 | JOHN MADER ENTERPRISES INC | 219670 | 691.26 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/28/2024 | JOHN MADER ENTERPRISES INC | 219670 | 33.71 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/28/2024 | JOHN MADER ENTERPRISES INC | 219670 | 5,575.36 | UTILITIES REPAIR ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/28/2024 | JOHN MADER ENTERPRISES INC | 219670 | 2,567.20 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/28/2024 | JOHN MADER ENTERPRISES INC | 219670 | 3,294.88 | UTILITIES REPAIR ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/28/2024 | JOHN MADER ENTERPRISES INC | 219670 | 747.43 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 12,909.84 | | |
| 5/28/2024 | MOHAWK FACTORING LLC | 219671 | 2,674.06 | OTHER CONTRACTUAL SERVICES | ENHANCE APPEAL OF LIB FACILITIES FOR PROGRAMING & SERVICES |
| 5/28/2024 | MOHAWK FACTORING LLC | 219671 | 960.18 | OTHER CONTRACTUAL SERVICES | ENHANCE APPEAL OF LIB FACILITIES FOR PROGRAMING & SERVICES |
| 5/28/2024 | MOHAWK FACTORING LLC | 219671 | 5,397.06 | OTHER CONTRACTUAL SERVICES | ENHANCE APPEAL OF LIB FACILITIES FOR PROGRAMING & SERVICES |
| 5/28/2024 | MOHAWK FACTORING LLC | 219671 | 219.08 | OTHER CONTRACTUAL SERVICES | ENHANCE APPEAL OF LIB FACILITIES FOR PROGRAMING & SERVICES |
| | | | \$ 9,250.38 | | |
| 5/28/2024 | HENRY SCHEIN INC | 219672 | 695.00 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 695.00 | | |
| 5/28/2024 | AMERICAN MESSAGING SERVICES LLC | 219673 | 60.54 | TELEPHONE BEEPERS BASE COST | MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS |
| 5/28/2024 | AMERICAN MESSAGING SERVICES LLC | 219673 | 55.77 | TELEPHONE BEEPERS BASE COST | COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS |
| | | | \$ 116.31 | | |
| 5/28/2024 | GRILL & FILL | 219674 | (157.00) | CREDIT MEMO | PROVIDE PROPANE FOR TANKS/FORKLIFT FOR INV MANAGEMENT |
| 5/28/2024 | GRILL & FILL | 219674 | 37.00 | OTHER CONTRACTUAL SERVICES | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| 5/28/2024 | GRILL & FILL | 219674 | 148.00 | OTHER CONTRACTUAL SERVICES | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| 5/28/2024 | GRILL & FILL | 219674 | 37.00 | OTHER CONTRACTUAL SERVICES | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| 5/28/2024 | GRILL & FILL | 219674 | 74.00 | FUEL AND LUBRICANTS OUTSIDE VENDORS | PROVIDE PROPANE FOR TANKS/FORKLIFT FOR INV MANAGEMENT |
| 5/28/2024 | GRILL & FILL | 219674 | 37.00 | FUEL AND LUBRICANTS OUTSIDE VENDORS | PROVIDE REFILL OF PROPANE TANKS/FORKLIFT INV MNGT WHS |
| | | | \$ 176.00 | | |
| 5/28/2024 | ALTEC INDUSTRIES INC | 219675 | 103.98 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | ALTEC INDUSTRIES INC | 219675 | 33.12 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------|--------|--------------|--------------------------------------|---|
| 5/28/2024 | CINTAS CORPORATION | 219677 | 350.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 175.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 175.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 175.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 95.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 31.50 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 160.25 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 160.25 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 604.87 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 175.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 160.25 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 160.25 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 487.33 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 57.75 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 444.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 107.25 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 51.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 676.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 107.25 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 169.08 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 42.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 115.50 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 174.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 139.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 109.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 466.55 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 129.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 129.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 95.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 10.50 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 169.08 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 96.75 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 31.50 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 350.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 42.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 136.83 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 77.93 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR EMPLOYEES |
| 5/28/2024 | CINTAS CORPORATION | 219677 | 10.16 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR EMPLOYEES |
| | | | \$ 22,828.43 | | |
| 5/28/2024 | SEAL ANALYTICAL INC | 219678 | 826.00 | OTHER CONTRACTUAL SERVICES | PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS |
| | | | \$ 826.00 | | |
| 5/28/2024 | SIEMENS INDUSTRY INC | 219679 | 5,122.00 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 5,122.00 | | |
| 5/28/2024 | XYLEM WATER SOLUTIONS USA INC | 219680 | 47,362.50 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/28/2024 | XYLEM WATER SOLUTIONS USA INC | 219680 | 2,305.00 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 49,667.50 | | |
| 5/28/2024 | US SPECIALTY COATINGS | 219681 | 4,998.00 | ATHLETIC COURT AND BALL FIELD MAINT | SUPPORT SERVICE DELIVERY |
| 5/28/2024 | US SPECIALTY COATINGS | 219681 | 4,998.00 | ATHLETIC COURT AND BALL FIELD MAINT | SUPPORT SERVICE DELIVERY |
| | | | \$ 9,996.00 | | |
| 5/28/2024 | UNIVERSITY ENTERPRISES INC | 219682 | 200.00 | BOOKS PUBLICATIONS AND SUBSCRIPTIONS | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/28/2024 | UNIVERSITY ENTERPRISES INC | 219682 | 22.00 | POSTAGE FREIGHT AND UPS | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/28/2024 | UNIVERSITY ENTERPRISES INC | 219682 | 400.00 | BOOKS PUBLICATIONS AND SUBSCRIPTIONS | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/28/2024 | UNIVERSITY ENTERPRISES INC | 219682 | 28.00 | POSTAGE FREIGHT AND UPS | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/28/2024 | UNIVERSITY ENTERPRISES INC | 219682 | 200.00 | BOOKS PUBLICATIONS AND SUBSCRIPTIONS | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/28/2024 | UNIVERSITY ENTERPRISES INC | 219682 | 21.00 | POSTAGE FREIGHT AND UPS | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/28/2024 | UNIVERSITY ENTERPRISES INC | 219682 | 149.00 | BOOKS PUBLICATIONS AND SUBSCRIPTIONS | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/28/2024 | UNIVERSITY ENTERPRISES INC | 219682 | 21.00 | POSTAGE FREIGHT AND UPS | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| | | | \$ 1,041.00 | | |
| 5/28/2024 | DOMINIC FERRONE | 219683 | 185.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 185.00 | | |
| 5/28/2024 | SUNSHINE LUBES LLC | 219684 | 113.51 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | SUNSHINE LUBES LLC | 219684 | 47.98 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | SUNSHINE LUBES LLC | 219684 | 42.39 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | SUNSHINE LUBES LLC | 219684 | 46.30 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | SUNSHINE LUBES LLC | 219684 | 47.98 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | SUNSHINE LUBES LLC | 219684 | 46.30 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | SUNSHINE LUBES LLC | 219684 | 49.66 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------|--------|--------------|-------------------------------------|--|
| 5/28/2024 | SUNSHINE LUBES LLC | 219684 | 47.98 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | SUNSHINE LUBES LLC | 219684 | 81.52 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | SUNSHINE LUBES LLC | 219684 | 47.98 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | SUNSHINE LUBES LLC | 219684 | 47.98 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | SUNSHINE LUBES LLC | 219684 | 79.64 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | SUNSHINE LUBES LLC | 219684 | 42.39 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | SUNSHINE LUBES LLC | 219684 | 77.96 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | SUNSHINE LUBES LLC | 219684 | 113.51 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | SUNSHINE LUBES LLC | 219684 | 47.98 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | SUNSHINE LUBES LLC | 219684 | 49.66 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | SUNSHINE LUBES LLC | 219684 | 57.48 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | SUNSHINE LUBES LLC | 219684 | 53.57 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | SUNSHINE LUBES LLC | 219684 | 63.63 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | SUNSHINE LUBES LLC | 219684 | 42.39 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | SUNSHINE LUBES LLC | 219684 | 49.66 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | SUNSHINE LUBES LLC | 219684 | 92.95 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | SUNSHINE LUBES LLC | 219684 | 79.64 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | SUNSHINE LUBES LLC | 219684 | 63.63 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,533.67 | | |
| 5/28/2024 | FPL ASSIST | 219776 | 167.14 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDED GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 167.14 | | |
| 5/28/2024 | FPL ASSIST | 219777 | 179.53 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDED GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 179.53 | | |
| 5/28/2024 | FPL ASSIST | 219778 | 425.54 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDED GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 425.54 | | |
| 5/28/2024 | GATEWAY SERVICES (USA), LLC | 219685 | 472.00 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| | | | \$ 472.00 | | |
| 5/28/2024 | NEXAIR, LLC | 219686 | 70.63 | OTHER OPERATING SUPPLIES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/28/2024 | NEXAIR, LLC | 219686 | 184.98 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/28/2024 | NEXAIR, LLC | 219686 | 56.55 | ATHLETIC COURT AND BALL FIELD MAINT | SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS |
| | | | \$ 312.16 | | |
| 5/28/2024 | EBL PARTNERS, LLC | 219687 | 4,638.25 | IMPROVEMENTS GENERAL | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| 5/28/2024 | EBL PARTNERS, LLC | 219687 | 7,730.42 | IMPROVEMENTS GENERAL | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| 5/28/2024 | EBL PARTNERS, LLC | 219687 | 10,049.54 | IMPROVEMENTS GENERAL | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| | | | \$ 22,418.21 | | |
| 5/28/2024 | SHRIEVE CHEMICAL COMPANY | 219688 | 4,542.72 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/28/2024 | SHRIEVE CHEMICAL COMPANY | 219688 | 4,315.22 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 8,857.94 | | |
| 5/28/2024 | SIGNS IN ONE DAY OF SW FL INC | 219689 | 400.00 | MINOR OPERATING EQUIPMENT | NEEDED TO DIRECT THE PUBLIC / SAFETY |
| | | | \$ 400.00 | | |
| 5/28/2024 | SAFETY-KLEEN SYSTEMS INC | 219690 | 291.52 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 291.52 | | |
| 5/28/2024 | AIRGAS USA LLC | 219691 | 30.00 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 5/28/2024 | AIRGAS USA LLC | 219691 | 46.00 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 5/28/2024 | AIRGAS USA LLC | 219691 | 30.00 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 5/28/2024 | AIRGAS USA LLC | 219691 | 175.50 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 5/28/2024 | AIRGAS USA LLC | 219691 | 9.00 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 5/28/2024 | AIRGAS USA LLC | 219691 | 67.20 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 5/28/2024 | AIRGAS USA LLC | 219691 | 84.90 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 5/28/2024 | AIRGAS USA LLC | 219691 | 27.00 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 5/28/2024 | AIRGAS USA LLC | 219691 | 90.00 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 5/28/2024 | AIRGAS USA LLC | 219691 | 30.00 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 5/28/2024 | AIRGAS USA LLC | 219691 | 78.00 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 5/28/2024 | AIRGAS USA LLC | 219691 | 42.60 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| | | | \$ 710.20 | | |
| 5/28/2024 | CANON SOLUTIONS AMERICA INC | 219692 | 393.49 | OFFICE EQUIPMENT R AND M | PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES |
| 5/28/2024 | CANON SOLUTIONS AMERICA INC | 219692 | 734.16 | DATA PROCESSING EQUIP R AND M | PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH |
| 5/28/2024 | CANON SOLUTIONS AMERICA INC | 219692 | 229.80 | OFFICE SUPPLIES GENERAL | PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH |
| 5/28/2024 | CANON SOLUTIONS AMERICA INC | 219692 | 57.12 | POSTAGE FREIGHT AND UPS | PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH |
| | | | \$ 1,414.57 | | |
| 5/28/2024 | CARLON INC | 219693 | 41.00 | POOL CHEMICALS | NEEDED FOR OPERATIONS AND SAFETY |
| 5/28/2024 | CARLON INC | 219693 | 369.00 | POOL CHEMICALS | NEEDED FOR OPERATIONS AND SAFETY |
| 5/28/2024 | CARLON INC | 219693 | 410.00 | POOL CHEMICALS | NEEDED FOR OPERATIONS AND SAFETY |
| 5/28/2024 | CARLON INC | 219693 | 123.00 | POOL CHEMICALS | NEEDED FOR OPERATIONS AND SAFETY |
| 5/28/2024 | CARLON INC | 219693 | 266.50 | POOL CHEMICALS | NEEDED FOR OPERATIONS AND SAFETY |
| 5/28/2024 | CARLON INC | 219693 | 410.00 | POOL CHEMICALS | NEEDED FOR OPERATIONS AND SAFETY |
| | | | \$ 1,619.50 | | |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------------|--------|---------------|-------------------------------|---|
| 5/28/2024 | SUPERB LANDSCAPE SERVICES INC | 219694 | 12,725.00 | MAINTENANCE LANDSCAPING | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| 5/28/2024 | SUPERB LANDSCAPE SERVICES INC | 219694 | 6,225.00 | MAINTENANCE LANDSCAPING | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| 5/28/2024 | SUPERB LANDSCAPE SERVICES INC | 219694 | 4,625.00 | MAINTENANCE LANDSCAPING | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| 5/28/2024 | SUPERB LANDSCAPE SERVICES INC | 219694 | 20,289.77 | MAINTENANCE LANDSCAPING | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| 5/28/2024 | SUPERB LANDSCAPE SERVICES INC | 219694 | 8,301.62 | MAINTENANCE LANDSCAPING | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| 5/28/2024 | SUPERB LANDSCAPE SERVICES INC | 219694 | 17,238.42 | MAINTENANCE LANDSCAPING | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| 5/28/2024 | SUPERB LANDSCAPE SERVICES INC | 219694 | 18,141.45 | MAINTENANCE LANDSCAPING | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| 5/28/2024 | SUPERB LANDSCAPE SERVICES INC | 219694 | 9,574.67 | MAINTENANCE LANDSCAPING | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| 5/28/2024 | SUPERB LANDSCAPE SERVICES INC | 219694 | 19,971.47 | MAINTENANCE LANDSCAPING | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| 5/28/2024 | SUPERB LANDSCAPE SERVICES INC | 219694 | 11,733.56 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| 5/28/2024 | SUPERB LANDSCAPE SERVICES INC | 219694 | 8,365.24 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| 5/28/2024 | SUPERB LANDSCAPE SERVICES INC | 219694 | 25,249.50 | MAINTENANCE LANDSCAPING | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| 5/28/2024 | SUPERB LANDSCAPE SERVICES INC | 219694 | 16,364.41 | MAINTENANCE LANDSCAPING | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| 5/28/2024 | SUPERB LANDSCAPE SERVICES INC | 219694 | 7,956.80 | MAINTENANCE LANDSCAPING | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| 5/28/2024 | SUPERB LANDSCAPE SERVICES INC | 219694 | 8,778.97 | MAINTENANCE LANDSCAPING | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| 5/28/2024 | SUPERB LANDSCAPE SERVICES INC | 219694 | 11,988.25 | MAINTENANCE LANDSCAPING | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| 5/28/2024 | SUPERB LANDSCAPE SERVICES INC | 219694 | 4,869.72 | LANDSCAPE INCIDENTALS | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
| 5/28/2024 | SUPERB LANDSCAPE SERVICES INC | 219694 | 5,004.28 | LANDSCAPE INCIDENTALS | PROVIDE GROUND MAINTENANCE TO LELY MSTU |
| | | | \$ 217,403.13 | | |
| 5/28/2024 | ENVIRONMENTAL PRODUCTS GROUP INC | 219695 | 7,460.37 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | ENVIRONMENTAL PRODUCTS GROUP INC | 219695 | 2,730.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | ENVIRONMENTAL PRODUCTS GROUP INC | 219695 | 112.75 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | ENVIRONMENTAL PRODUCTS GROUP INC | 219695 | 1,127.50 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 11,430.62 | | |
| 5/28/2024 | METRO EQUIPMENT SERVICES INC | 219696 | 59,789.30 | IMPROVEMENTS GENERAL | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/28/2024 | METRO EQUIPMENT SERVICES INC | 219696 | 5,024.72 | IMPROVEMENTS GENERAL | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/28/2024 | METRO EQUIPMENT SERVICES INC | 219696 | 709,283.04 | IMPROVEMENTS GENERAL | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/28/2024 | METRO EQUIPMENT SERVICES INC | 219696 | 116,058.90 | IMPROVEMENTS GENERAL | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/28/2024 | METRO EQUIPMENT SERVICES INC | 219696 | 13,695.60 | IMPROVEMENTS GENERAL | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/28/2024 | METRO EQUIPMENT SERVICES INC | 219696 | 33,207.15 | IMPROVEMENTS GENERAL | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/28/2024 | METRO EQUIPMENT SERVICES INC | 219696 | 3,735.98 | IMPROVEMENTS GENERAL | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/28/2024 | METRO EQUIPMENT SERVICES INC | 219696 | (186.80) | RETAINAGE HELD | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/28/2024 | METRO EQUIPMENT SERVICES INC | 219696 | (46,852.93) | RETAINAGE HELD | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| | | | \$ 893,754.96 | | |
| 5/28/2024 | TPH HOLDINGS LLC | 219697 | 83.03 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 5/28/2024 | TPH HOLDINGS LLC | 219697 | 284.12 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 5/28/2024 | TPH HOLDINGS LLC | 219697 | 6.21 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 5/28/2024 | TPH HOLDINGS LLC | 219697 | 252.98 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| | | | \$ 626.34 | | |
| 5/28/2024 | LEXISNEXIS RISK SOLUTIONS FL INC | 219698 | 291.28 | COMPUTER SOFTWARE | SUPPORT SERVICE DELIVERY |
| | | | \$ 291.28 | | |
| 5/28/2024 | EARL W. COLVARD, INC | 219699 | 4,215.00 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 4,215.00 | | |
| 5/28/2024 | ECOLAB INC | 219700 | 193.32 | OTHER CONTRACTUAL SERVICE | WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR |
| 5/28/2024 | ECOLAB INC | 219700 | 193.32 | OTHER CONTRACTUAL SERVICE | WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR |
| 5/28/2024 | ECOLAB INC | 219700 | 193.32 | OTHER CONTRACTUAL SERVICE | WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR |
| 5/28/2024 | ECOLAB INC | 219700 | 193.32 | OTHER CONTRACTUAL SERVICE | WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR |
| 5/28/2024 | ECOLAB INC | 219700 | 195.05 | OTHER CONTRACTUAL SERVICE | WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR |
| | | | \$ 968.33 | | |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 8,900.00 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFE WALKING AND BEAUTIFICATION |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 145.00 | MAINTENANCE LANDSCAPING | NEEDED TO KEEP PARKS MAINTAINED AND SAFE |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 380.95 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 690.47 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 464.28 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 527.77 | MAINTENANCE LANDSCAPING | NEEDED TO KEEP PARKS MAINTAINED AND SAFE |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 300.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 332.14 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 222.22 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 420.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 640.48 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 559.52 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 392.86 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 288.88 | MAINTENANCE LANDSCAPING | NEEDED TO KEEP PARKS MAINTAINED AND SAFE |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 464.28 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 388.88 | MAINTENANCE LANDSCAPING | NEEDED TO KEEP PARKS MAINTAINED AND SAFE |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 395.23 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 1,060.00 | MAINTENANCE LANDSCAPING | NEEDED TO KEEP PARKS MAINTAINED AND SAFE |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|--------|--------------|-------------------------------------|--|
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 428.57 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 220.00 | MAINTENANCE LANDSCAPING | NEEDED TO KEEP PARKS MAINTAINED AND SAFE |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 388.88 | MAINTENANCE LANDSCAPING | NEEDED TO KEEP PARKS MAINTAINED AND SAFE |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 901.19 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 1,500.00 | MAINTENANCE LANDSCAPING | NEEDED TO KEEP PARKS MAINTAINED AND SAFE |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 650.00 | MAINTENANCE LANDSCAPING | NEEDED TO KEEP PARKS MAINTAINED AND SAFE |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 145.00 | MAINTENANCE LANDSCAPING | NEEDED TO KEEP PARKS MAINTAINED AND SAFE |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 464.28 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 1,130.95 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 5,300.00 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFE WALKING AND BEAUTIFICATION |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 94.44 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 464.28 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 395.23 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 300.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 420.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 392.86 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 640.48 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 559.52 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 690.47 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 380.95 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 332.14 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 428.57 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| 5/28/2024 | R&N LAWN MAINTENANCE INC. | 219701 | 1,130.95 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| | | | \$ 33,931.72 | | |
| 5/28/2024 | MESSAGEMEDIA USA INC | 219702 | 99.00 | OTHER CONTRACTUAL SERVICES | ENSURE PUBLIC AND STAFF ARE WELL INFORMED DURING EMERGENCIES |
| | | | \$ 99.00 | | |
| 5/28/2024 | MLD ARCHITECTS, LLC | 219703 | 6,497.00 | OTHER PROFESSIONAL FEES | FUNDING A GRANT ELIGIBLE ACTIVITY |
| 5/28/2024 | MLD ARCHITECTS, LLC | 219703 | 6,497.00 | OTHER PROFESSIONAL FEES | FUNDING A GRANT ELIGIBLE ACTIVITY |
| | | | \$ 12,994.00 | | |
| 5/28/2024 | AIRGAS NATIONAL CARBONATION | 219704 | 62.00 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| | | | \$ 62.00 | | |
| 5/28/2024 | FLORIDA ALL BATTERY SYSTEMS, LLC | 219705 | 659.40 | OTHER EQUIP REPAIRS AND MAINTENANCE | TO MAINTAIN TRAFFIC OPERATIONS |
| 5/28/2024 | FLORIDA ALL BATTERY SYSTEMS, LLC | 219705 | 6.00 | OTHER EQUIP REPAIRS AND MAINTENANCE | TO MAINTAIN TRAFFIC OPERATIONS |
| | | | \$ 665.40 | | |
| 5/28/2024 | GHD SERVICES INC | 219706 | 11,081.50 | ENGINEERING FEES | MAINTAIN STORMWATER OPERATIONS AND SERVICES |
| 5/28/2024 | GHD SERVICES INC | 219706 | 2,763.00 | ENGINEERING FEES | MAINTAIN STORMWATER OPERATIONS AND SERVICES |
| | | | \$ 13,844.50 | | |
| 5/28/2024 | WATER RESOURCES MANAGEMENT ASSOCIAT | 219707 | 8,065.00 | ENGINEERING FEES | SVC NEEDED TO ASSIST WITH CORRECT WATER FLOW |
| 5/28/2024 | WATER RESOURCES MANAGEMENT ASSOCIAT | 219707 | 2,748.00 | ENGINEERING FEES | SVC NEEDED TO ASSIST WITH CORRECT WATER FLOW |
| 5/28/2024 | WATER RESOURCES MANAGEMENT ASSOCIAT | 219707 | 8,999.00 | ENGINEERING FEES | SVC NEEDED TO ASSIST WITH CORRECT WATER FLOW |
| | | | \$ 19,812.00 | | |
| 5/28/2024 | TREE SCAPING OF NAPLES INC | 219708 | 2,215.00 | TREE TRIMMING | BUILDING MAINTENANCE |
| 5/28/2024 | TREE SCAPING OF NAPLES INC | 219708 | 2,000.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 5/28/2024 | TREE SCAPING OF NAPLES INC | 219708 | 5,750.00 | TREE TRIMMING | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| | | | \$ 9,965.00 | | |
| 5/28/2024 | QUADIENT LEASING USA INC | 219709 | 214.68 | LEASE EQUIPMENT | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| | | | \$ 214.68 | | |
| 5/28/2024 | T-MOBILE USA INC | 219710 | 32.76 | CELLULAR TELEPHONE | OPERATION OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 32.76 | | |
| 5/28/2024 | EMPLOYERS CHOICE ONLINE INC | 219711 | 13.00 | OTHER CONTRACTUAL SERVICES | BACKGROUND SCREENING VOLUNTEERS |
| | | | \$ 13.00 | | |
| 5/28/2024 | CARUS, LLC | 219712 | 15,048.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 15,048.00 | | |
| 5/28/2024 | ANSAFONE CONTACT CENTERS LLC | 219713 | 4,987.50 | TELEPHONE BEEPERS BASE COST | PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WTR |
| | | | \$ 4,987.50 | | |
| 5/28/2024 | ETR, LLC | 219714 | 1,061.19 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,061.19 | | |
| 5/28/2024 | CPR COURIER | 219715 | 230.00 | OTHER CONTRACTUAL SERVICES | COURIER SERVICE FOR NCRP |
| | | | \$ 230.00 | | |
| 5/28/2024 | ELECTRONIC RECYCLING CENTER INC | 219716 | 2,824.57 | OTHER CONTRACTUAL SERVICES | PROPER DISPOSAL OF ELECTRONICS AT THE RECYCLING CENTERS |
| | | | \$ 2,824.57 | | |
| 5/28/2024 | AZUR CART & CAPTIONING | 219717 | 4,284.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN COLLIER TV/CCR OPERATIONS; LIVE CAPTIONS |
| | | | \$ 4,284.00 | | |
| 5/28/2024 | CARROLL & CARROLL APPRAISERS CONSUL | 219718 | 2,500.00 | APPRAISAL FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 2,500.00 | | |
| 5/28/2024 | PLANT PARTNERS INC | 219719 | 241.75 | OTHER CONTRACTUAL SERVICES | MAINTAIN AIRPORT TERMINAL BUILDING |
| | | | \$ 241.75 | | |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|--------|---------------|-------------------------------------|---|
| 5/28/2024 | PRIME MEDIA | 219720 | 2,350.00 | MARKETING AND PROMOTIONAL | PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY |
| | | | \$ 2,350.00 | | |
| 5/28/2024 | THE FA BARTLETT TREE EXPERT COMPANY | 219721 | 5,350.00 | TREE TRIMMING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| | | | \$ 5,350.00 | | |
| 5/28/2024 | SOFTWARE INFORMATION RESOURCE CORP | 219722 | 605.00 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 5/28/2024 | SOFTWARE INFORMATION RESOURCE CORP | 219722 | 8,845.00 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| | | | \$ 9,450.00 | | |
| 5/28/2024 | DOWNS & ST GERMAIN RESEARCH | 219723 | 5,000.00 | OTHER CONTRACTUAL SERVICES | PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS |
| 5/28/2024 | DOWNS & ST GERMAIN RESEARCH | 219723 | 500.00 | OTHER CONTRACTUAL SERVICES | PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS |
| 5/28/2024 | DOWNS & ST GERMAIN RESEARCH | 219723 | 500.00 | OTHER CONTRACTUAL SERVICES | PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS |
| 5/28/2024 | DOWNS & ST GERMAIN RESEARCH | 219723 | 1,500.00 | OTHER CONTRACTUAL SERVICES | PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS |
| | | | \$ 7,500.00 | | |
| 5/28/2024 | J & Y GROUP ENTERPRISES LLC | 219724 | 33,871.24 | LIMEROCK CLAY AND RIP RAP | PUBLIC SAFETY FOR ROAD WORK |
| | | | \$ 33,871.24 | | |
| 5/28/2024 | NAFISCO INC | 219725 | 2,999.70 | TRAFFIC SIGNS | FOR THE SAFETY OF OUR COMMUNITY |
| | | | \$ 2,999.70 | | |
| 5/28/2024 | QUADIENT FINANCE USA INC | 219726 | 300.00 | POSTAGE FREIGHT AND UPS | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 5/28/2024 | QUADIENT FINANCE USA INC | 219726 | 100.00 | POSTAGE FREIGHT AND UPS | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 5/28/2024 | QUADIENT FINANCE USA INC | 219726 | 100.00 | POSTAGE FREIGHT AND UPS | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| | | | \$ 500.00 | | |
| 5/28/2024 | DG INVESTMENT INTERMEDIATE HOLDINGS | 219727 | 2,230.02 | OTHER CONTRACTUAL SERVICES | SAFETY AND SECURITY |
| | | | \$ 2,230.02 | | |
| 5/28/2024 | IPS GROUP INC | 219728 | 1,100.00 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| | | | \$ 1,100.00 | | |
| 5/28/2024 | SILVIA OJEDA | 219729 | 39.00 | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS |
| | | | \$ 39.00 | | |
| 5/28/2024 | SOUTH FLORIDA LIFT STATIONS INC | 219730 | 275.00 | OTHER MISCELLANEOUS SERVICES | LIFT STATION MAINTENANCE FOR PARADISE COAST SPORTS COMPLEX |
| | | | \$ 275.00 | | |
| 5/28/2024 | DYLAN J LARSON | 219731 | 1,225.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| | | | \$ 1,225.00 | | |
| 5/28/2024 | INTELLIGENT TRANSPORTATION SERVICES | 219732 | 750.00 | SIGNAL SYSTEM MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/28/2024 | INTELLIGENT TRANSPORTATION SERVICES | 219732 | 100.00 | POSTAGE FREIGHT AND UPS | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 850.00 | | |
| 5/28/2024 | ACCURATE DRILLING SYSTEMS, INC. | 219733 | 2,800.00 | IMPROVEMENTS GENERAL | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/28/2024 | ACCURATE DRILLING SYSTEMS, INC. | 219733 | 1,500.00 | IMPROVEMENTS GENERAL | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/28/2024 | ACCURATE DRILLING SYSTEMS, INC. | 219733 | 700.00 | IMPROVEMENTS GENERAL | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/28/2024 | ACCURATE DRILLING SYSTEMS, INC. | 219733 | 39,850.00 | IMPROVEMENTS GENERAL | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/28/2024 | ACCURATE DRILLING SYSTEMS, INC. | 219733 | 27,265.68 | IMPROVEMENTS GENERAL | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/28/2024 | ACCURATE DRILLING SYSTEMS, INC. | 219733 | 48,472.32 | IMPROVEMENTS GENERAL | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/28/2024 | ACCURATE DRILLING SYSTEMS, INC. | 219733 | 44,400.00 | IMPROVEMENTS GENERAL | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/28/2024 | ACCURATE DRILLING SYSTEMS, INC. | 219733 | (8,249.40) | RETAINAGE HELD | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 156,738.60 | | |
| 5/28/2024 | HOWARD FERTILIZER & CHEMICALS LLC | 219734 | 947.40 | FERTILIZER HERBICIDES AND CHEMICALS | FERTILIZER FOR LELY MSTU AREAS |
| 5/28/2024 | HOWARD FERTILIZER & CHEMICALS LLC | 219734 | 947.40 | FERTILIZER HERBICIDES AND CHEMICALS | FERTILIZER FOR GOLDEN GATE MSTU AREAS |
| | | | \$ 1,894.80 | | |
| 5/28/2024 | ADVANCED ENVIRONMENTAL LABORATORIES | 219735 | 217.00 | OTHER CONTRACTUAL SERVICES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC |
| | | | \$ 217.00 | | |
| 5/28/2024 | SOUTHERN SERVICE & REPAIR LLC | 219736 | 40.00 | AUTO TRUCKS TIRES AND BATTERIES | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | SOUTHERN SERVICE & REPAIR LLC | 219736 | 32.00 | AUTO TRUCKS TIRES AND BATTERIES | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | SOUTHERN SERVICE & REPAIR LLC | 219736 | 24.00 | AUTO TRUCKS TIRES AND BATTERIES | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | SOUTHERN SERVICE & REPAIR LLC | 219736 | 24.00 | AUTO TRUCKS TIRES AND BATTERIES | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 120.00 | | |
| 5/28/2024 | MODEL 1 COMMERCIAL VEHICLES INC | 219737 | 652.46 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 652.46 | | |
| 5/28/2024 | PETDATA INC | 219738 | 6,445.00 | LICENSES AND PERMITS | MAINTAIN DAS OPERATIONS AND SERVICES |
| | | | \$ 6,445.00 | | |
| 5/28/2024 | SAMANTHA TREGLOWN | 219739 | 360.00 | OTHER MISCELLANEOUS SERVICES | IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS |
| | | | \$ 360.00 | | |
| 5/28/2024 | ACCUTECH INSTRUMENTATION INC | 219740 | 680.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/28/2024 | ACCUTECH INSTRUMENTATION INC | 219740 | 10,521.00 | OTHER MACHINERY AND EQUIPMENT | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/28/2024 | ACCUTECH INSTRUMENTATION INC | 219740 | 284.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/28/2024 | ACCUTECH INSTRUMENTATION INC | 219740 | 217.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/28/2024 | ACCUTECH INSTRUMENTATION INC | 219740 | 676.00 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 12,378.00 | | |
| 5/28/2024 | HEARST PROPERTIES INC | 219741 | 2,975.00 | MARKETING AND PROMOTIONAL | PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S RESOURCES |
| | | | \$ 2,975.00 | | |
| 5/28/2024 | SOUTHEASTERN LAUNDRY EQUIPMENT SALE | 219742 | 547.16 | OTHER EQUIP REPAIRS AND MAINTENANCE | MAINTAIN DAILY OPERATIONS AT DAS |

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| 5/28/2024 | SOUTHEASTERN LAUNDRY EQUIPMENT SALE | 219742 | 163.74 | OTHER EQUIP REPAIRS AND MAINTENANCE | MAINTAIN DAILY OPERATIONS AT DAS |
| | | | \$ 710.90 | | |
| 5/28/2024 | NATIONAL PLASTICS AND SEALS INC | 219743 | 2,860.00 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 2,860.00 | | |
| 5/28/2024 | SKYBASE COMMUNICATIONS LLC | 219744 | 189.90 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES FOR GMCD |
| | | | \$ 189.90 | | |
| 5/28/2024 | GENSERVE, LLC | 219745 | 1,515.50 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/28/2024 | GENSERVE, LLC | 219745 | 538.86 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/28/2024 | GENSERVE, LLC | 219745 | 2,707.48 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/28/2024 | GENSERVE, LLC | 219745 | 417.94 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 5,179.78 | | |
| 5/28/2024 | FILTER PRO USA LLC | 219746 | 23,567.25 | AIR FILTER CONTRACTOR | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 23,567.25 | | |
| 5/28/2024 | THE PROMEDIA GROUP OF TAMPA CORP | 219747 | 13,415.55 | OTHER CONTRACTUAL SERVICES | PUBLIC SAFETY EQUIPMENT REPAIR |
| 5/28/2024 | THE PROMEDIA GROUP OF TAMPA CORP | 219747 | 2,145.00 | COMPUTER SOFTWARE | PUBLIC SAFETY EQUIPMENT REPAIR |
| | | | \$ 15,560.55 | | |
| 5/28/2024 | GANNETT MEDIA CORP. | 219779 | 5,060.93 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| | | | \$ 5,060.93 | | |
| 5/28/2024 | DANNA & RICHARD CONTAINERS CORP | 219748 | 277.00 | OTHER EQUIP REPAIRS AND MAINTENANCE | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES |
| | | | \$ 277.00 | | |
| 5/28/2024 | FANEUIL LLC | 219749 | 448.76 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 448.76 | | |
| 5/28/2024 | ABND LAW, PLLC | 219750 | 150.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 150.00 | | |
| 5/28/2024 | ACCURATE LIEN SEARCH | 219751 | 12.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 12.00 | | |
| 5/28/2024 | ADVANTAGE LIEN SEARCH | 219752 | 14.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 14.00 | | |
| 5/28/2024 | ARIES TITLE, INC | 219753 | 190.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 190.00 | | |
| 5/28/2024 | ASSURED TITLE SERVICES, LLC | 219754 | 22.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 22.00 | | |
| 5/28/2024 | Bethany Zajcek | 219755 | 30.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 30.00 | | |
| 5/28/2024 | Greenspoon Marder, P.A. | 219756 | 18.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 18.00 | | |
| 5/28/2024 | Home Research Solutions | 219757 | 14.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 14.00 | | |
| 5/28/2024 | Houchin Construction, Inc | 219758 | 9,225.60 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 9,225.60 | | |
| 5/28/2024 | Investor Service Station, LLC | 219759 | 56.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 56.00 | | |
| 5/28/2024 | Jack P. Pankow Attorney at Law | 219760 | 38.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 38.00 | | |
| 5/28/2024 | James H. Siesky, P.A. | 219761 | 32.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 32.00 | | |
| 5/28/2024 | James Karl & Associates, P.A. | 219762 | 16.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 16.00 | | |
| 5/28/2024 | John P. White, P.A | 219763 | 64.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 64.00 | | |
| 5/28/2024 | Peregrin Law Firm, PA | 219764 | 38.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 38.00 | | |
| 5/28/2024 | Preferred Title & Settlement | 219765 | 14.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 14.00 | | |
| 5/28/2024 | Premier Tax & Lien, LLC | 219766 | 16.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 16.00 | | |
| 5/28/2024 | Premier Reputation Title | 219767 | 18.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 18.00 | | |
| 5/28/2024 | RealProp Research | 219768 | 25.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 25.00 | | |
| 5/28/2024 | Real Res, LLC | 219769 | 25.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 25.00 | | |
| 5/28/2024 | Resolute Roofing LLC | 219770 | 100.00 | NN FIRE PLAN REVIEW | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 100.00 | | |
| 5/28/2024 | Rod D'Entremont | 219771 | 18.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 18.00 | | |
| 5/28/2024 | Turrell Hall & Associates Inc | 219772 | 58.50 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------------|--------|--------------|-------------------------------------|---|
| 5/28/2024 | Turrell Hall & Associates Inc | 219772 | 1,125.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 1,183.50 | | |
| 5/28/2024 | Versatile E2E Solutions LLC | 219773 | 12.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 12.00 | | |
| 5/28/2024 | ALLIED UNIVERSAL CORPORATION | ACH28 | 13,112.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/28/2024 | ALLIED UNIVERSAL CORPORATION | ACH28 | 7,315.90 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/28/2024 | ALLIED UNIVERSAL CORPORATION | ACH28 | 7,450.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 27,877.90 | | |
| 5/28/2024 | AIRBUS HELICOPTERS INC | ACH28 | 1,599.14 | AVIATION R AND M | HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT |
| | | | \$ 1,599.14 | | |
| 5/28/2024 | AZTEK COMMUNICATIONS OF | ACH28 | 878.00 | BUILDING AUTOMATION | DATA AND TELECOMMUNICATION WIRING SERVICES |
| | | | \$ 878.00 | | |
| 5/28/2024 | VICTORY LAYNE CHEVROLET | ACH28 | (18.23) | CREDIT MEMO | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | VICTORY LAYNE CHEVROLET | ACH28 | 523.94 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | VICTORY LAYNE CHEVROLET | ACH28 | 139.19 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | VICTORY LAYNE CHEVROLET | ACH28 | 50.12 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | VICTORY LAYNE CHEVROLET | ACH28 | 196.70 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | VICTORY LAYNE CHEVROLET | ACH28 | 70.12 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | VICTORY LAYNE CHEVROLET | ACH28 | 5,334.77 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | VICTORY LAYNE CHEVROLET | ACH28 | (800.00) | CREDIT MEMO | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 5,496.61 | | |
| 5/28/2024 | CARTER FENCE COMPANY INC | ACH28 | 4,485.00 | OTHER EQUIP REPAIRS AND MAINTENANCE | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| | | | \$ 4,485.00 | | |
| 5/28/2024 | CITY OF NAPLES AIRPORT AUTHORITY | ACH28 | 5,945.12 | RENT BUILDINGS | PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS |
| | | | \$ 5,945.12 | | |
| 5/28/2024 | GOODYEAR RUBBER PRODUCTS INC | ACH28 | 132.82 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 132.82 | | |
| 5/28/2024 | JM TODD COMPANY | ACH28 | 32.50 | COPYING CHARGES | PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF |
| 5/28/2024 | JM TODD COMPANY | ACH28 | 96.79 | LEASE EQUIPMENT | PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF |
| 5/28/2024 | JM TODD COMPANY | ACH28 | 12.07 | COPYING CHARGES | PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF |
| 5/28/2024 | JM TODD COMPANY | ACH28 | 29.65 | LEASE EQUIPMENT | PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF |
| 5/28/2024 | JM TODD COMPANY | ACH28 | 13.89 | COPYING CHARGES | PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF |
| 5/28/2024 | JM TODD COMPANY | ACH28 | 13.89 | COPYING CHARGES | PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF |
| 5/28/2024 | JM TODD COMPANY | ACH28 | 45.54 | LEASE EQUIPMENT | PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF |
| 5/28/2024 | JM TODD COMPANY | ACH28 | 45.55 | LEASE EQUIPMENT | PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF |
| 5/28/2024 | JM TODD COMPANY | ACH28 | 10.87 | OFFICE EQUIPMENT R AND M | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/28/2024 | JM TODD COMPANY | ACH28 | 175.96 | LEASE EQUIPMENT | COPY MACHINE LEASE & COPIES FOR CCR |
| 5/28/2024 | JM TODD COMPANY | ACH28 | 27.76 | COPYING CHARGES | COPY MACHINE LEASE & COPIES FOR CCR |
| 5/28/2024 | JM TODD COMPANY | ACH28 | 120.99 | LEASE EQUIPMENT | COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS |
| 5/28/2024 | JM TODD COMPANY | ACH28 | 33.53 | COPYING CHARGES | COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS |
| 5/28/2024 | JM TODD COMPANY | ACH28 | 77.43 | AUTO TRUCKS TIRES AND BATTERIES | COPIER REQUIREMENTS FOR FLEET OPERATIONS |
| 5/28/2024 | JM TODD COMPANY | ACH28 | 11.05 | COPYING CHARGES | COPIER REQUIREMENTS FOR FLEET OPERATIONS |
| 5/28/2024 | JM TODD COMPANY | ACH28 | 77.68 | AUTO TRUCKS TIRES AND BATTERIES | COPIER REQUIREMENTS FOR FLEET OPERATIONS |
| 5/28/2024 | JM TODD COMPANY | ACH28 | 22.56 | COPYING CHARGES | COPIER REQUIREMENTS FOR FLEET OPERATIONS |
| 5/28/2024 | JM TODD COMPANY | ACH28 | 113.47 | LEASE EQUIPMENT | OFFICE COPIERS |
| 5/28/2024 | JM TODD COMPANY | ACH28 | 103.65 | COPYING CHARGES | OFFICE COPIERS |
| 5/28/2024 | JM TODD COMPANY | ACH28 | 65.82 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/28/2024 | JM TODD COMPANY | ACH28 | 128.34 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/28/2024 | JM TODD COMPANY | ACH28 | 1.48 | COPYING CHARGES | OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION |
| 5/28/2024 | JM TODD COMPANY | ACH28 | 32.99 | LEASE EQUIPMENT | OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION |
| 5/28/2024 | JM TODD COMPANY | ACH28 | 0.39 | COPYING CHARGES | OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION |
| | | | \$ 1,293.85 | | |
| 5/28/2024 | JSFM INC | ACH28 | 1,681.60 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/28/2024 | JSFM INC | ACH28 | 386.26 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 2,067.86 | | |
| 5/28/2024 | KELLY BROTHERS INC | ACH28 | 71,194.20 | OTHER CONTRACTUAL SERVICES | HEALTH AND SAFETY |
| | | | \$ 71,194.20 | | |
| 5/28/2024 | KONE INC | ACH28 | 16,317.18 | ELEVATOR MAINT | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/28/2024 | KONE INC | ACH28 | 204.98 | ELEVATOR MAINT | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/28/2024 | KONE INC | ACH28 | 12,957.37 | ELEVATOR MAINT | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 29,479.53 | | |
| 5/28/2024 | MCGEE & ASSOCIATES | ACH28 | 387.50 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE GG MSTU |
| 5/28/2024 | MCGEE & ASSOCIATES | ACH28 | 310.00 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE GG MSTU |
| 5/28/2024 | MCGEE & ASSOCIATES | ACH28 | 885.55 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE GG MSTU |
| 5/28/2024 | MCGEE & ASSOCIATES | ACH28 | 38.75 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE GG MSTU |
| 5/28/2024 | MCGEE & ASSOCIATES | ACH28 | 155.00 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE GG MSTU |
| | | | \$ 1,776.80 | | |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|-------|---------------|---|--|
| 5/28/2024 | PELUSO MOVERS INC | ACH28 | 1,640.00 | STORAGE RENTAL | MOVING & STORAGE |
| | | | \$ 1,640.00 | | |
| 5/28/2024 | WESTVIEW CORP INC | ACH28 | 409.84 | CLOTHING AND UNIFORM PURCHASES | PROVIDE UNIFORMS FOR INVENTORY CONTROL DIV |
| | | | \$ 409.84 | | |
| 5/28/2024 | SUNSHINE ACE HARDWARE INC | ACH28 | 453.52 | OTHER OPERATING SUPPLIES | HARDWARE NEEDED FOR CREWS OUT IN FIELD |
| 5/28/2024 | SUNSHINE ACE HARDWARE INC | ACH28 | 247.24 | OTHER OPERATING SUPPLIES | PROVIDE VARIOUS HARDWARE ITEMS FOR METER DIVISION. |
| 5/28/2024 | SUNSHINE ACE HARDWARE INC | ACH28 | 30.62 | OTHER OPERATING SUPPLIES | PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS |
| 5/28/2024 | SUNSHINE ACE HARDWARE INC | ACH28 | 110.22 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 841.60 | | |
| 5/28/2024 | VICS BOOT & SHOE INC | ACH28 | 186.99 | PERSONAL SAFETY EQUIPMENT | PROVIDE PROTECTIVE FOOTWEAR TO EMPLOYEES |
| 5/28/2024 | VICS BOOT & SHOE INC | ACH28 | 225.00 | PERSONAL SAFETY EQUIPMENT | PROTECTIVE FOOTWEAR |
| | | | \$ 411.99 | | |
| 5/28/2024 | ULINE INC | ACH28 | 780.00 | OTHER OPERATING SUPPLIES | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES |
| 5/28/2024 | ULINE INC | ACH28 | 335.00 | MINOR OFFICE EQUIPMENT | PROVIDE OFFICE CHAIR TO USE WHILE DOING DAILY FUNCTIONS |
| 5/28/2024 | ULINE INC | ACH28 | 37.91 | POSTAGE FREIGHT AND UPS | PROVIDE OFFICE CHAIR TO USE WHILE DOING DAILY FUNCTIONS |
| | | | \$ 1,152.91 | | |
| 5/28/2024 | BRENNTAG MID SOUTH INC | ACH28 | 7,994.64 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/28/2024 | BRENNTAG MID SOUTH INC | ACH28 | 8,001.27 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 15,995.91 | | |
| 5/28/2024 | CDW LLC | ACH28 | 1,043.00 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT |
| 5/28/2024 | CDW LLC | ACH28 | 292.00 | MINOR OFFICE EQUIPMENT | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/28/2024 | CDW LLC | ACH28 | 33.33 | COMPUTER SOFTWARE | COMPUTER SOFTWARE |
| 5/28/2024 | CDW LLC | ACH28 | 32.00 | MINOR OFFICE EQUIPMENT | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 5/28/2024 | CDW LLC | ACH28 | 170.09 | OFFICE SUPPLIES GENERAL | PROVIDE COMPUTER ACCESSORIES FOR METER SERVICES DIVISION |
| 5/28/2024 | CDW LLC | ACH28 | 547.30 | MINOR DATA PROCESSING EQUIPMENT | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/28/2024 | CDW LLC | ACH28 | 412.00 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT |
| 5/28/2024 | CDW LLC | ACH28 | 99.65 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/28/2024 | CDW LLC | ACH28 | 866.26 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE MANAGEMENT, ADMIN & SECURITY FOR PUBLIC UTILITIES |
| 5/28/2024 | CDW LLC | ACH28 | 202.01 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE MANAGEMENT, ADMIN & SECURITY FOR PUBLIC UTILITIES |
| 5/28/2024 | CDW LLC | ACH28 | 425.00 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE MANAGEMENT, ADMIN & SECURITY FOR PUBLIC UTILITIES |
| 5/28/2024 | CDW LLC | ACH28 | 358.55 | MINOR OFFICE EQUIPMENT | FOR EMS OPERATIONS MEETINGS AND COLLABORATION |
| 5/28/2024 | CDW LLC | ACH28 | 252.65 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT |
| 5/28/2024 | CDW LLC | ACH28 | 8,450.00 | OTHER OPERATING SUPPLIES | NETWORK EQUIPMENT FOR THE SPORTS COMPLEX |
| | | | \$ 13,183.84 | | |
| 5/28/2024 | WASTE MANAGEMENT INC OF FLORIDA | ACH28 | 131,610.51 | LANDFILL CONTRACT | OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL |
| | | | \$ 131,610.51 | | |
| 5/28/2024 | BARKIS TOOLS & EQUIPMENT INC | ACH28 | 1,290.00 | MACHINE TOOLS R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | BARKIS TOOLS & EQUIPMENT INC | ACH28 | 668.00 | MACHINE TOOLS R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | BARKIS TOOLS & EQUIPMENT INC | ACH28 | 455.00 | MACHINE TOOLS R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | BARKIS TOOLS & EQUIPMENT INC | ACH28 | 1,093.20 | MACHINE TOOLS R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 3,506.20 | | |
| 5/28/2024 | TAMIAMI FORD INC | ACH28 | 98.54 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | TAMIAMI FORD INC | ACH28 | 276.23 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | TAMIAMI FORD INC | ACH28 | 229.48 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | TAMIAMI FORD INC | ACH28 | 416.38 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | TAMIAMI FORD INC | ACH28 | 5,529.73 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | TAMIAMI FORD INC | ACH28 | 41,748.19 | AUTOS AND TRUCKS | MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM |
| 5/28/2024 | TAMIAMI FORD INC | ACH28 | 89,961.09 | AUTOS AND TRUCKS | MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE |
| 5/28/2024 | TAMIAMI FORD INC | ACH28 | (1,500.00) | CREDIT MEMO | CREDIT MEMO |
| 5/28/2024 | TAMIAMI FORD INC | ACH28 | (1,113.85) | CREDIT MEMO | CREDIT MEMO |
| 5/28/2024 | TAMIAMI FORD INC | ACH28 | (48.61) | CREDIT MEMO | CREDIT MEMO |
| 5/28/2024 | TAMIAMI FORD INC | ACH28 | (233.99) | CREDIT MEMO | CREDIT MEMO |
| | | | \$ 135,363.19 | | |
| 5/28/2024 | DIRECT IMPRESSIONS, INC. | ACH28 | 1,610.09 | PRINTING AND OR BINDING OUTSIDE VENDORS | F.S. 163 REQUIRED ANNUAL REPORT PUBLISH FOR PUBLIC |
| | | | \$ 1,610.09 | | |
| 5/28/2024 | KELLY TRACTOR COMPANY | ACH28 | 20.80 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 20.80 | | |
| 5/28/2024 | PARADISE ADVERTISING & MARKETING IN | ACH28 | 5,044.37 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| | | | \$ 5,044.37 | | |
| 5/28/2024 | GRAYBAR ELECTRIC COMPANY INC | ACH28 | 6,364.00 | IMPROVEMENTS GENERAL | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/28/2024 | GRAYBAR ELECTRIC COMPANY INC | ACH28 | 101.16 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/28/2024 | GRAYBAR ELECTRIC COMPANY INC | ACH28 | 459.77 | ELECTRICAL SUPPLIER | REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY |
| 5/28/2024 | GRAYBAR ELECTRIC COMPANY INC | ACH28 | 176.29 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 7,101.22 | | |
| 5/28/2024 | COMCAST | ACH28 | 126.23 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/28/2024 | COMCAST | ACH28 | 161.85 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/28/2024 | COMCAST | ACH28 | 138.90 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------|-------|-------------|----------------------------|--|
| 5/28/2024 | COMCAST | ACH28 | 126.23 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/28/2024 | COMCAST | ACH28 | 126.23 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/28/2024 | COMCAST | ACH28 | 126.23 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/28/2024 | COMCAST | ACH28 | 126.23 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/28/2024 | COMCAST | ACH28 | 126.23 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/28/2024 | COMCAST | ACH28 | 126.23 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/28/2024 | COMCAST | ACH28 | 216.90 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/28/2024 | COMCAST | ACH28 | 126.23 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/28/2024 | COMCAST | ACH28 | 70.00 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/28/2024 | COMCAST | ACH28 | 160.00 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/28/2024 | COMCAST | ACH28 | 126.23 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/28/2024 | COMCAST | ACH28 | 70.00 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/28/2024 | COMCAST | ACH28 | 70.00 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/28/2024 | COMCAST | ACH28 | 70.00 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/28/2024 | COMCAST | ACH28 | 126.23 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/28/2024 | COMCAST | ACH28 | 126.23 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/28/2024 | COMCAST | ACH28 | 121.85 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/28/2024 | COMCAST | ACH28 | 126.23 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/28/2024 | COMCAST | ACH28 | 94.90 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| | | | \$ 2,689.16 | | |
| 5/28/2024 | BUSINESS ONE TAS INC | ACH28 | 59.50 | OTHER CONTRACTUAL SERVICES | ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES. |
| | | | \$ 59.50 | | |
| 5/28/2024 | ATKINSREALIS USA INC | ACH28 | 499.54 | OTHER CONTRACTUAL SERVICE | PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS |
| 5/28/2024 | ATKINSREALIS USA INC | ACH28 | 499.54 | OTHER CONTRACTUAL SERVICE | PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS |
| 5/28/2024 | ATKINSREALIS USA INC | ACH28 | 499.54 | OTHER CONTRACTUAL SERVICE | PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS |
| 5/28/2024 | ATKINSREALIS USA INC | ACH28 | 499.54 | OTHER CONTRACTUAL SERVICE | PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS |
| 5/28/2024 | ATKINSREALIS USA INC | ACH28 | 499.54 | OTHER CONTRACTUAL SERVICE | PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS |
| 5/28/2024 | ATKINSREALIS USA INC | ACH28 | 540.98 | OTHER CONTRACTUAL SERVICE | PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS |
| 5/28/2024 | ATKINSREALIS USA INC | ACH28 | 499.54 | OTHER CONTRACTUAL SERVICE | PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS |
| 5/28/2024 | ATKINSREALIS USA INC | ACH28 | 540.98 | OTHER CONTRACTUAL SERVICE | PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS |
| 5/28/2024 | ATKINSREALIS USA INC | ACH28 | 499.54 | OTHER CONTRACTUAL SERVICE | PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS |
| 5/28/2024 | ATKINSREALIS USA INC | ACH28 | 540.98 | OTHER CONTRACTUAL SERVICE | PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS |
| 5/28/2024 | ATKINSREALIS USA INC | ACH28 | 142.73 | OTHER CONTRACTUAL SERVICE | PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS |
| 5/28/2024 | ATKINSREALIS USA INC | ACH28 | 154.57 | OTHER CONTRACTUAL SERVICE | PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS |
| 5/28/2024 | ATKINSREALIS USA INC | ACH28 | 154.57 | OTHER CONTRACTUAL SERVICE | PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS |
| 5/28/2024 | ATKINSREALIS USA INC | ACH28 | 154.57 | OTHER CONTRACTUAL SERVICE | PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS |
| 5/28/2024 | ATKINSREALIS USA INC | ACH28 | 154.57 | OTHER CONTRACTUAL SERVICES | PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS |
| | | | \$ 5,880.73 | | |
| 5/28/2024 | CITY OF MARCO ISLAND | ACH28 | 1,433.33 | RENT BUILDINGS | ANNUAL LEASE MARCO ISLAND CITY HALL |
| 5/28/2024 | CITY OF MARCO ISLAND | ACH28 | 139.16 | RENT BUILDINGS | ANNUAL LEASE MARCO ISLAND CITY HALL |
| 5/28/2024 | CITY OF MARCO ISLAND | ACH28 | 1,433.33 | RENT BUILDINGS | ANNUAL LEASE MARCO ISLAND CITY HALL |
| 5/28/2024 | CITY OF MARCO ISLAND | ACH28 | 139.16 | RENT BUILDINGS | ANNUAL LEASE MARCO ISLAND CITY HALL |
| 5/28/2024 | CITY OF MARCO ISLAND | ACH28 | 1,433.34 | RENT BUILDINGS | ANNUAL LEASE MARCO ISLAND CITY HALL |
| 5/28/2024 | CITY OF MARCO ISLAND | ACH28 | 139.15 | RENT BUILDINGS | ANNUAL LEASE MARCO ISLAND CITY HALL |
| | | | \$ 4,717.47 | | |
| 5/28/2024 | GRAY MATTER SYSTEMS LLC | ACH28 | 3,700.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/28/2024 | GRAY MATTER SYSTEMS LLC | ACH28 | 410.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| | | | \$ 4,110.00 | | |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 6.62 | OTHER OPERATING SUPPLIES | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 11.88 | OTHER OPERATING SUPPLIES | PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 24.28 | OTHER OPERATING SUPPLIES | MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 29.46 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 31.50 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 32.72 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 33.55 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 39.14 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 44.05 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 45.29 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 52.17 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 54.28 | MINOR OPERATING EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 62.91 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 64.38 | PERSONAL SAFETY EQUIPMENT | MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 68.66 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 88.10 | OTHER OPERATING SUPPLIES | MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 89.69 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 90.44 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 93.42 | OTHER OPERATING SUPPLIES | PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS |

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|-----------|-------------------------------------|-------|--------------|---------------------------------------|--|
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 16,175.64 | TRAFFIC SIGNS | EMPLOYEE PRODUCTIVITY |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 3,437.28 | TRAFFIC SIGNS | EMPLOYEE PRODUCTIVITY |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 11,081.28 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 10,314.20 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 2,861.16 | OTHER OPERATING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 2,857.01 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 1,021.20 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 1,023.70 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER NESA/ORTREE TREATMENT PLANT |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 1,052.64 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 1,225.16 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 1,249.20 | OTHER EQUIP REPAIRS AND MAINTENANCE | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 1,286.12 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 1,300.42 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 1,336.66 | OTHER EQUIP REPAIRS AND MAINTENANCE | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 1,598.15 | OTHER OPERATING SUPPLIES | PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 1,602.60 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 542.39 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 659.22 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 547.13 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 1,757.76 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 1,759.34 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED FOR OPERATIONS |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 2,542.74 | OTHER OPERATING SUPPLIES | MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 102.96 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 107.74 | OTHER OPERATING SUPPLIES | PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 108.65 | OTHER OPERATING SUPPLIES | MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE |
| 5/28/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH28 | 125.64 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 68,638.53 | | |
| 5/28/2024 | NAPLES ELECTRIC MOTOR WORKS INC | ACH28 | 681.60 | OTHER CONTRACTUAL SERVICES | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| | | | \$ 681.60 | | |
| 5/28/2024 | FISHER SCIENTIFIC | ACH28 | 73.40 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/28/2024 | FISHER SCIENTIFIC | ACH28 | 1,213.30 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/28/2024 | FISHER SCIENTIFIC | ACH28 | 589.94 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/28/2024 | FISHER SCIENTIFIC | ACH28 | 19.55 | OTHER CONTRACTUAL SERVICES | HEALTH AND SAFETY FOR WATER QUALITY |
| 5/28/2024 | FISHER SCIENTIFIC | ACH28 | 10,930.72 | OTHER MACHINERY AND EQUIPMENT | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 12,826.91 | | |
| 5/28/2024 | HEAVY DUTY LIFT & EQUIPMENT INC | ACH28 | 3,150.00 | MACHINE TOOLS R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 3,150.00 | | |
| 5/28/2024 | VARSITY BRANDS HOLDING CO INC | ACH28 | 434.59 | MAINT MARBLE DUST ETC BALLFIELDS | NEEDED FOR USE OF PLAYING FIELDS |
| | | | \$ 434.59 | | |
| 5/28/2024 | FLUID CONTROL SPECIALTIES INC | ACH28 | 6,334.00 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 6,334.00 | | |
| 5/28/2024 | PETER VORSATZ | ACH28 | 60.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN FOUNTAIN FOR TMS OPERATIONS AND SERVICES |
| 5/28/2024 | PETER VORSATZ | ACH28 | 60.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN FOUNTAIN FOR TMS OPERATIONS AND SERVICES |
| | | | \$ 120.00 | | |
| 5/28/2024 | BOUND TREE MEDICAL LLC | ACH28 | 150.48 | MEDICINES AND DRUGS | MEDICATIONS FOR PATIENTS |
| 5/28/2024 | BOUND TREE MEDICAL LLC | ACH28 | 171.00 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 321.48 | | |
| 5/28/2024 | BRINKS INCORPORATED | ACH28 | 1,026.54 | BANK FEES | PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT |
| 5/28/2024 | BRINKS INCORPORATED | ACH28 | 114.06 | BANK FEES | PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT |
| | | | \$ 1,140.60 | | |
| 5/28/2024 | CENTURYLINK COMMUNICATIONS LLC | ACH28 | 848.64 | ACCOUNTS PAYABLE TELEPHONE | LOCAL & LD TELEPHONE CHARGES |
| 5/28/2024 | CENTURYLINK COMMUNICATIONS LLC | ACH28 | 3,098.15 | ACCOUNTS PAYABLE TELEPHONE | LOCAL & LD TELEPHONE CHARGES |
| 5/28/2024 | CENTURYLINK COMMUNICATIONS LLC | ACH28 | 265.00 | TELEPHONE BASE COST | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/28/2024 | CENTURYLINK COMMUNICATIONS LLC | ACH28 | 42.18 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| | | | \$ 4,253.97 | | |
| 5/28/2024 | BALD EAGLE TOWING & RECOVERY INC | ACH28 | 75.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 75.00 | | |
| 5/28/2024 | CHE&G INC | ACH28 | 191.87 | PLUMBING CONTRACTORS | DRAIN TREATMENTS ON COUNTY FACILITIES |
| 5/28/2024 | CHE&G INC | ACH28 | 129.37 | PLUMBING CONTRACTORS | DRAIN TREATMENTS ON COUNTY FACILITIES |
| 5/28/2024 | CHE&G INC | ACH28 | 905.59 | PLUMBING CONTRACTORS | DRAIN TREATMENTS ON COUNTY FACILITIES |
| | | | \$ 1,226.83 | | |
| 5/28/2024 | LG MERCANTILE HOLDINGS LLC | ACH28 | 5,908.92 | RENT BUILDINGS | LEASE OF PROPERTY FOR COUNTY USE |
| | | | \$ 5,908.92 | | |
| 5/28/2024 | FIRST HOSPITAL LABORATORIES, INC | ACH28 | 35.00 | OTHER PROFESSIONAL FEES | PROMOTE A DRUGFREE WORKPLACE AND PUBLIC SAFETY |
| | | | \$ 35.00 | | |
| 5/28/2024 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH28 | 517.27 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/28/2024 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH28 | 653.40 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |

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| 5/28/2024 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH28 | 762.30 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| 5/28/2024 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH28 | 1,470.15 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| 5/28/2024 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH28 | 680.62 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR NESA |
| 5/28/2024 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH28 | 544.50 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 5/28/2024 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH28 | 245.02 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 5/28/2024 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH28 | 245.02 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 5/28/2024 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH28 | 1,197.90 | MAINTENANCE LANDSCAPING | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 6,316.18 | | |
| 5/28/2024 | PACE ANALYTICAL SERVICES INC | ACH28 | 154.32 | OTHER CONTRACTUAL SERVICES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 154.32 | | |
| 5/28/2024 | WASTE MANAGEMENT INC OF FLORIDA | ACH28 | 344.50 | TRASH AND GARBAGE DISPOSAL | WASTE REMOVAL FOR SPORTS COMPLEX |
| 5/28/2024 | WASTE MANAGEMENT INC OF FLORIDA | ACH28 | 287.01 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS |
| 5/28/2024 | WASTE MANAGEMENT INC OF FLORIDA | ACH28 | 277.72 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS |
| 5/28/2024 | WASTE MANAGEMENT INC OF FLORIDA | ACH28 | 278.63 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS |
| 5/28/2024 | WASTE MANAGEMENT INC OF FLORIDA | ACH28 | 348.50 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS |
| 5/28/2024 | WASTE MANAGEMENT INC OF FLORIDA | ACH28 | 475.95 | TRASH AND GARBAGE DISPOSAL | TRASH REMOVAL |
| | | | \$ 2,012.31 | | |
| 5/28/2024 | EARTH TECH ENVIRONMENTAL LLC | ACH28 | 14,450.00 | OTHER CONTRACTUAL SERVICES | REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY- PARADISE COAST |
| | | | \$ 14,450.00 | | |
| 5/28/2024 | VITAL RECORDS HOLDING LLC | ACH28 | 19,752.35 | OTHER CONTRACTUAL SERVICES | MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING |
| 5/28/2024 | VITAL RECORDS HOLDING LLC | ACH28 | 59.40 | OTHER CONTRACTUAL SERVICES | TO PROTECT SENSITIVE INFORMATION |
| 5/28/2024 | VITAL RECORDS HOLDING LLC | ACH28 | 29.70 | TRASH AND GARBAGE DISPOSAL | PURCHASE SHREDDING SERVICES |
| 5/28/2024 | VITAL RECORDS HOLDING LLC | ACH28 | 8,014.20 | OTHER CONTRACTUAL SERVICES | PROVIDE RECORD STORAGE SERVICES FOR GMCCD |
| 5/28/2024 | VITAL RECORDS HOLDING LLC | ACH28 | 14.61 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| 5/28/2024 | VITAL RECORDS HOLDING LLC | ACH28 | 468.93 | OTHER CONTRACTUAL SERVICES | PROVIDE RECORD STORAGE SERVICES FOR GMCCD |
| 5/28/2024 | VITAL RECORDS HOLDING LLC | ACH28 | 14.61 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| | | | \$ 28,353.80 | | |
| 5/28/2024 | TAYLOR ENGINEERING INC | ACH28 | 338.25 | ENGINEERING FEES | IAN - CLAM PASS PARK REHABILITATION |
| 5/28/2024 | TAYLOR ENGINEERING INC | ACH28 | 12,114.00 | ENGINEERING FEES | IAN - CLAM PASS PARK REHABILITATION |
| 5/28/2024 | TAYLOR ENGINEERING INC | ACH28 | 2,880.00 | ENGINEERING FEES | IAN - CLAM PASS PARK REHABILITATION |
| | | | \$ 15,332.25 | | |
| 5/28/2024 | A&M PROPERTY MAINTENANCE LLC | ACH28 | 2,800.00 | MAINTENANCE LANDSCAPING | IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE |
| 5/28/2024 | A&M PROPERTY MAINTENANCE LLC | ACH28 | 900.00 | OTHER CONTRACTUAL SERVICES | PEPPER RANCH PRESERVE MAINTENANCE |
| | | | \$ 3,700.00 | | |
| 5/28/2024 | WEX BANK | ACH28 | 39,406.40 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 39,406.40 | | |
| 5/28/2024 | ALLEGIANCE BENEFIT PLAN MANAGEMENT | ACH28 | 4,310.55 | INSURANCE ADMINISTRATION FEES | ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE |
| | | | \$ 4,310.55 | | |
| 5/28/2024 | AZURA INVESTIGATIONS LLC | ACH28 | 439.00 | OTHER CONTRACTUAL SERVICES | OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES |
| | | | \$ 439.00 | | |
| 5/28/2024 | JM STEVENS SHREDDING SERVICES INC | ACH28 | 100.00 | TRASH AND GARBAGE DISPOSAL | SUPPORT CHS OPERATIONS |
| | | | \$ 100.00 | | |
| 5/28/2024 | MWASTE INC | ACH28 | 14.95 | OTHER CONTRACTUAL SERVICES | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE |
| 5/28/2024 | MWASTE INC | ACH28 | 29.90 | OTHER CONTRACTUAL SERVICES | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE |
| 5/28/2024 | MWASTE INC | ACH28 | 89.70 | OTHER CONTRACTUAL SERVICES | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE |
| 5/28/2024 | MWASTE INC | ACH28 | 44.85 | OTHER CONTRACTUAL SERVICES | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE |
| 5/28/2024 | MWASTE INC | ACH28 | 14.95 | OTHER CONTRACTUAL SERVICES | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE |
| 5/28/2024 | MWASTE INC | ACH28 | 333.64 | OTHER CONTRACTUAL SERVICES | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE |
| 5/28/2024 | MWASTE INC | ACH28 | 140.00 | HAZARDOUS WASTE MGMT FEE | BIO HAZARD WASTE DISPOSAL PUBLIC SAFETY |
| | | | \$ 667.99 | | |
| 5/28/2024 | EVOQUA WATER TECHNOLOGIES LLC | ACH28 | 13,710.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT |
| | | | \$ 13,710.00 | | |
| 5/28/2024 | HIGHSPANS ENGINEERING INC | ACH28 | 7,997.30 | INFRASTRUCTURE | INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY |
| 5/28/2024 | HIGHSPANS ENGINEERING INC | ACH28 | 7,997.30 | INFRASTRUCTURE | INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY |
| 5/28/2024 | HIGHSPANS ENGINEERING INC | ACH28 | 7,997.30 | INFRASTRUCTURE | INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY |
| 5/28/2024 | HIGHSPANS ENGINEERING INC | ACH28 | 7,997.30 | INFRASTRUCTURE | INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY |
| 5/28/2024 | HIGHSPANS ENGINEERING INC | ACH28 | 7,997.30 | INFRASTRUCTURE | INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY |
| 5/28/2024 | HIGHSPANS ENGINEERING INC | ACH28 | 7,997.30 | INFRASTRUCTURE | INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY |
| 5/28/2024 | HIGHSPANS ENGINEERING INC | ACH28 | 7,997.30 | INFRASTRUCTURE | INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY |
| 5/28/2024 | HIGHSPANS ENGINEERING INC | ACH28 | 7,997.31 | INFRASTRUCTURE | INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY |
| 5/28/2024 | HIGHSPANS ENGINEERING INC | ACH28 | 7,997.31 | INFRASTRUCTURE | INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY |
| | | | \$ 79,973.02 | | |
| 5/28/2024 | PREMIER STAFFING SOURCE INC | ACH28 | 193.05 | OTHER MISCELLANEOUS SERVICES | PROVIDE TRANSCRIPTION SERVICES FOR VANDERBILT MSTU |
| 5/28/2024 | PREMIER STAFFING SOURCE INC | ACH28 | 118.80 | OTHER MISCELLANEOUS SERVICES | PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS |
| 5/28/2024 | PREMIER STAFFING SOURCE INC | ACH28 | 133.65 | OTHER MISCELLANEOUS SERVICES | PROVIDE TRANSCRIPTION SERVICES FOR VANDERBILT WATERWAYS MSTU |
| 5/28/2024 | PREMIER STAFFING SOURCE INC | ACH28 | 118.80 | OTHER MISCELLANEOUS SERVICES | PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS |

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| | | | \$ 564.30 | | |
| 5/28/2024 | PREFERRED MATERIALS INC | ACH28 | 514.23 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINT. |
| | | | \$ 514.23 | | |
| 5/28/2024 | EDGE WATER AUTO GLASS INC | ACH28 | (895.24) | CREDIT MEMO | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | EDGE WATER AUTO GLASS INC | ACH28 | 1,030.89 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 135.65 | | |
| 5/28/2024 | APTIM ENVIRONMENTAL & INFRASTRUCURE | ACH28 | 309.75 | ENGINEERING FEES | PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC |
| | | | \$ 309.75 | | |
| 5/28/2024 | HYPERTEAM USA BUSINESS AND IT CONSU | ACH28 | 7,900.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/28/2024 | HYPERTEAM USA BUSINESS AND IT CONSU | ACH28 | 7,900.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 15,800.00 | | |
| 5/28/2024 | LEO'S SOD, LLC | ACH28 | 416.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| 5/28/2024 | LEO'S SOD, LLC | ACH28 | 208.00 | MAINTENANCE LANDSCAPING | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| 5/28/2024 | LEO'S SOD, LLC | ACH28 | (24.00) | CREDIT MEMO | CREDIT (51851) |
| 5/28/2024 | LEO'S SOD, LLC | ACH28 | 2,360.00 | MAINTENANCE LANDSCAPING | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| | | | \$ 2,960.00 | | |
| 5/28/2024 | MAINSCAPE INC | ACH28 | 6,800.00 | MAINTENANCE LANDSCAPING | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| 5/28/2024 | MAINSCAPE INC | ACH28 | 38,446.61 | MAINTENANCE LANDSCAPING | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| 5/28/2024 | MAINSCAPE INC | ACH28 | 4,998.25 | MAINTENANCE LANDSCAPING | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| | | | \$ 50,244.86 | | |
| 5/28/2024 | TRINOVA INC | ACH28 | 578.36 | UTILITIES PARTS ETC | PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTP |
| 5/28/2024 | TRINOVA INC | ACH28 | 24.16 | POSTAGE FREIGHT AND UPS | PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTP |
| | | | \$ 602.52 | | |
| 5/28/2024 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH28 | 377.38 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/28/2024 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH28 | 4,810.56 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/28/2024 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH28 | 2,677.00 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/28/2024 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH28 | 10,613.46 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 18,478.40 | | |
| 5/28/2024 | CASCO INTERNATIONAL INC | ACH28 | 1,411.00 | OTHER PROFESSIONAL FEES | PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION |
| | | | \$ 1,411.00 | | |
| 5/28/2024 | EFE INC | ACH28 | 248.31 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | EFE INC | ACH28 | 219.14 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | EFE INC | ACH28 | 91.83 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | EFE INC | ACH28 | 164.10 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | EFE INC | ACH28 | 105.18 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | EFE INC | ACH28 | 75.94 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | EFE INC | ACH28 | 419.44 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | EFE INC | ACH28 | 135.99 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | EFE INC | ACH28 | 122.73 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | EFE INC | ACH28 | 7.70 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | EFE INC | ACH28 | 625.87 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 2,216.23 | | |
| 5/28/2024 | DOBBS EQUIPMENT LLC | ACH28 | 3,558.08 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | DOBBS EQUIPMENT LLC | ACH28 | 316.34 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | DOBBS EQUIPMENT LLC | ACH28 | 634.63 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 4,509.05 | | |
| 5/28/2024 | RADLEY CORPORATION | ACH28 | 274.00 | OTHER CONTRACTUAL SERVICES | PROVIDE SUPPORT & TRAINING ON INVENTORY MNGT BARCODE SYSTEM |
| | | | \$ 274.00 | | |
| 5/28/2024 | BLOT ENGINEERING INC | ACH28 | 402.00 | OTHER CONTRACTUAL SERVICES | TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS |
| | | | \$ 402.00 | | |
| 5/28/2024 | BATTERY USA | ACH28 | 2,096.66 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/28/2024 | BATTERY USA | ACH28 | 59.50 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 2,156.16 | | |
| 5/28/2024 | BB CLUB HOLDINGS INC | ACH28 | 625.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/28/2024 | BB CLUB HOLDINGS INC | ACH28 | 625.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | | \$ 1,250.00 | | |
| 5/28/2024 | LUMINULTRA TECHNOLOGIES INC | ACH28 | 330.36 | OTHER CONTRACTUAL SERVICES | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| | | | \$ 330.36 | | |
| 5/28/2024 | UNIVERSAL PROTECTION SERVICE, LLC | ACH28 | 1,307.60 | OTHER CONTRACTUAL SERVICES | SECURITY GUARD AT SPORTS COMPLEX |
| 5/28/2024 | UNIVERSAL PROTECTION SERVICE, LLC | ACH28 | 1,194.00 | SECURITY SERVICES | SECURITY FOR THE DURATION OF THE MARCO CAT LOAN |
| 5/28/2024 | UNIVERSAL PROTECTION SERVICE, LLC | ACH28 | 4,776.00 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 5/28/2024 | UNIVERSAL PROTECTION SERVICE, LLC | ACH28 | 1,194.00 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 5/28/2024 | UNIVERSAL PROTECTION SERVICE, LLC | ACH28 | 1,305.95 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 5/28/2024 | UNIVERSAL PROTECTION SERVICE, LLC | ACH28 | 1,284.00 | SECURITY SERVICES | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/28/2024 | UNIVERSAL PROTECTION SERVICE, LLC | ACH28 | 32.00 | SECURITY SERVICES | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 11,093.55 | | |
| 5/28/2024 | MATERN PROFESSIONAL ENGINEERING INC | ACH28 | 18,565.00 | ENGINEERING FEES | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|--------------------------|--------|--------------|-----------------------------------|--|
| | | | \$ 18,565.00 | | |
| 5/28/2024 | D.T. WATER, LLC | ACH28 | 37.50 | OFFICE SUPPLIES GENERAL | WATER FOR STAFF TO PERFORM DUTIES |
| | | | \$ 37.50 | | |
| 5/28/2024 | BOWMAN GULF COAST LLC | ACH28 | 870.25 | ENGINEERING FEES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/28/2024 | BOWMAN GULF COAST LLC | ACH28 | 1,522.50 | ENGINEERING FEES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 2,392.75 | | |
| 5/28/2024 | BOWMAN GULF COAST LLC | ACH28 | 36.50 | OTHER CONTRACTUAL SERVICES | ORANGETREE PDI SURVEYING/MAPPING |
| 5/28/2024 | BOWMAN GULF COAST LLC | ACH28 | 1,255.00 | OTHER CONTRACTUAL SERVICES | ORANGETREE PDI SURVEYING/MAPPING |
| 5/28/2024 | BOWMAN GULF COAST LLC | ACH28 | 487.00 | OTHER CONTRACTUAL SERVICES | ORANGETREE PDI SURVEYING/MAPPING |
| 5/28/2024 | BOWMAN GULF COAST LLC | ACH28 | 2,413.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/28/2024 | BOWMAN GULF COAST LLC | ACH28 | 9,780.00 | ENGINEERING FEES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/28/2024 | BOWMAN GULF COAST LLC | ACH28 | 9,780.00 | ENGINEERING FEES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/28/2024 | BOWMAN GULF COAST LLC | ACH28 | 1,946.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/28/2024 | BOWMAN GULF COAST LLC | ACH28 | 54.75 | ENGINEERING FEES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/28/2024 | BOWMAN GULF COAST LLC | ACH28 | 1,437.00 | ENGINEERING FEES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/28/2024 | BOWMAN GULF COAST LLC | ACH28 | 1,670.50 | ENGINEERING FEES | OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT |
| 5/28/2024 | BOWMAN GULF COAST LLC | ACH28 | 50.25 | ENGINEERING FEES | OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT |
| 5/28/2024 | BOWMAN GULF COAST LLC | ACH28 | 1,923.25 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/28/2024 | BOWMAN GULF COAST LLC | ACH28 | 1,323.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/28/2024 | BOWMAN GULF COAST LLC | ACH28 | 348.25 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/28/2024 | BOWMAN GULF COAST LLC | ACH28 | 704.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/28/2024 | BOWMAN GULF COAST LLC | ACH28 | 1,686.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/28/2024 | BOWMAN GULF COAST LLC | ACH28 | 109.00 | ENGINEERING FEES | DESIGN FOR WATERFLOW HEALTH AND SAFETY |
| 5/28/2024 | BOWMAN GULF COAST LLC | ACH28 | 109.00 | ENGINEERING FEES | DESIGN FOR WATERFLOW HEALTH AND SAFETY |
| 5/28/2024 | BOWMAN GULF COAST LLC | ACH28 | 191.12 | ENGINEERING FEES | DESIGN FOR WATERFLOW HEALTH AND SAFETY |
| 5/28/2024 | BOWMAN GULF COAST LLC | ACH28 | 191.13 | ENGINEERING FEES | DESIGN FOR WATERFLOW HEALTH AND SAFETY |
| 5/28/2024 | BOWMAN GULF COAST LLC | ACH28 | 109.00 | ENGINEERING FEES | DESIGN FOR WATERFLOW HEALTH AND SAFETY |
| 5/28/2024 | BOWMAN GULF COAST LLC | ACH28 | 109.00 | ENGINEERING FEES | DESIGN FOR WATERFLOW HEALTH AND SAFETY |
| 5/28/2024 | BOWMAN GULF COAST LLC | ACH28 | 123.88 | ENGINEERING FEES | DESIGN FOR WATERFLOW HEALTH AND SAFETY |
| 5/28/2024 | BOWMAN GULF COAST LLC | ACH28 | 123.87 | ENGINEERING FEES | DESIGN FOR WATERFLOW HEALTH AND SAFETY |
| 5/28/2024 | BOWMAN GULF COAST LLC | ACH28 | 228.37 | ENGINEERING FEES | DESIGN FOR WATERFLOW HEALTH AND SAFETY |
| 5/28/2024 | BOWMAN GULF COAST LLC | ACH28 | 228.38 | ENGINEERING FEES | DESIGN FOR WATERFLOW HEALTH AND SAFETY |
| 5/28/2024 | BOWMAN GULF COAST LLC | ACH28 | 959.25 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/28/2024 | BOWMAN GULF COAST LLC | ACH28 | 757.25 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/28/2024 | BOWMAN GULF COAST LLC | ACH28 | 742.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/28/2024 | BOWMAN GULF COAST LLC | ACH28 | 495.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/28/2024 | BOWMAN GULF COAST LLC | ACH28 | 2,848.50 | OTHER CONTRACTUAL SERVICES | ORANGETREE PDI SURVEYING/MAPPING |
| | | | \$ 42,222.50 | | |
| 5/28/2024 | WAYPOINT CONTRACTING INC | ACH28 | 12,500.00 | IMPROVEMENTS GENERAL | SUPPORT SERVICE DELIVERY |
| | | | \$ 12,500.00 | | |
| 5/28/2024 | Rebecca Leocadio | ACH28 | 11.41 | MILEAGE REIMBURSEMENT REGULAR | TRAVEL FOR EXPENDABLE ITEMS NECESSARY FOR MEDFLIGHT OPERATIONS |
| | | | \$ 11.41 | | |
| 5/28/2024 | CLERK OF COURTS | WIR28 | 70.20 | CLERKS RECORDING FEES ETC | RECORDING FEES FOR GMD DEVELOPMENT REVIEW |
| 5/28/2024 | CLERK OF COURTS | WIR28 | 420.37 | INTERDEPT PAYMENT FOR SERV | PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS |
| 5/28/2024 | CLERK OF COURTS | WIR28 | 425.97 | OTHER CONTRACTUAL SERVICES | PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS |
| 5/28/2024 | CLERK OF COURTS | WIR28 | 250.24 | OTHER MISCELLANEOUS SERVICES | PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS |
| | | | \$ 1,166.78 | | |
| 5/28/2024 | STEWART TITLE COMPANY | WIR28 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/28/2024 | STEWART TITLE COMPANY | WIR28 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/28/2024 | STEWART TITLE COMPANY | WIR28 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/28/2024 | STEWART TITLE COMPANY | WIR28 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/28/2024 | STEWART TITLE COMPANY | WIR28 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/28/2024 | STEWART TITLE COMPANY | WIR28 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/28/2024 | STEWART TITLE COMPANY | WIR28 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 2,800.00 | | |
| 5/29/2024 | KIRK SANDERS | 219780 | 2,200.00 | REMITTANCES PRIVATE ORGANIZATIONS | ESG ASSISTANCE |
| | | | \$ 2,200.00 | | |
| 5/29/2024 | WALTHAM RIVER'S EDGE LLC | 219781 | 1,800.00 | REMITTANCES PRIVATE ORGANIZATIONS | ESG ASSISTANCE |
| | | | \$ 1,800.00 | | |
| 5/29/2024 | HABITAT FOR HUMANITY OF | 219782 | 709.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 709.00 | | |
| 5/29/2024 | NEWREZ LLC | 219783 | 1,533.93 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,533.93 | | |
| 5/29/2024 | ROBERT THOMAS | 219784 | 1,750.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,750.00 | | |
| 5/29/2024 | RUSHMORE SERVICING | 219785 | 618.86 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 618.86 | | |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|--------|-----------------|-------------------------------------|--|
| 5/29/2024 | SERVBANK | 219786 | 2,738.40 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,738.40 | | |
| 5/29/2024 | SERVBANK | 219787 | 2,668.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,668.00 | | |
| 5/29/2024 | SHELLPOINT MORTGAGE SERVICING | 219788 | 1,049.93 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,049.93 | | |
| 5/29/2024 | JANTINA HANNA | ACHCA | 1,500.00 | REMITTANCES PRIVATE ORGANIZATIONS | ESG ASSISTANCE |
| | | | \$ 1,500.00 | | |
| 5/29/2024 | ALLIED UNIVERSAL CORPORATION | ACH29 | 7,613.90 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 7,613.90 | | |
| 5/29/2024 | AZTEK COMMUNICATIONS OF | ACH29 | 900.00 | R AND M ELECTRICAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/29/2024 | AZTEK COMMUNICATIONS OF | ACH29 | 2,400.00 | OTHER CONTRACTUAL SERVICES | SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK |
| | | | \$ 3,300.00 | | |
| 5/29/2024 | COLLIER COUNTY SHERIFFS OFFICE | ACH29 | 2,912.76 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| | | | \$ 2,912.76 | | |
| 5/29/2024 | DISTRICT TWENTY MEDICAL EXAMINER | ACH29 | 87,162.50 | MEDICAL EXAMINER OPER | PUBLIC HEALTH & SAFETY - MEDICAL EXAMINER SERVICES |
| | | | \$ 87,162.50 | | |
| 5/29/2024 | IDEXX LABORATORIES INC | ACH29 | 21,459.47 | OTHER OPERATING SUPPLIES | PUBLIC & HEALTH SAFETY OF WATER QUALITY |
| | | | \$ 21,459.47 | | |
| 5/29/2024 | JSFM INC | ACH29 | 121.75 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/29/2024 | JSFM INC | ACH29 | 272.00 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 393.75 | | |
| 5/29/2024 | KONE INC | ACH29 | 75,458.31 | ELEVATOR MAINT | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 75,458.31 | | |
| 5/29/2024 | MIDWEST TAPE EXCHANGE | ACH29 | 203.97 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| 5/29/2024 | MIDWEST TAPE EXCHANGE | ACH29 | 320.88 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| 5/29/2024 | MIDWEST TAPE EXCHANGE | ACH29 | 74.01 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| | | | \$ 598.86 | | |
| 5/29/2024 | NABORS GIBLIN & NICKERSON PA | ACH29 | 160.00 | LEGAL FEES | IMPACT FEE LEGAL SERVICES |
| | | | \$ 160.00 | | |
| 5/29/2024 | PROLIME CORPORATION | ACH29 | 30,502.50 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 30,502.50 | | |
| 5/29/2024 | WESTVIEW CORP INC | ACH29 | 72.00 | CLOTHING AND UNIFORM PURCHASES | PROVIDE UNIFORMS FOR INVENTORY CONTROL DIV |
| 5/29/2024 | WESTVIEW CORP INC | ACH29 | 261.06 | CLOTHING AND UNIFORM PURCHASES | MAINTAIN PROFESSIONAL APPEARANCE / SAFETY |
| | | | \$ 333.06 | | |
| 5/29/2024 | THE SHERWIN WILLIAMS COMPANY | ACH29 | 63.28 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 63.28 | | |
| 5/29/2024 | SOUTH FLORIDA WATER MGMT DISTRICT | ACH29 | 5,200,000.00 | OTHER CONTRACTUAL SERVICES | FUNDS REQ FOR BOARD APPROVED AGREEMENT |
| | | | \$ 5,200,000.00 | | |
| 5/29/2024 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH29 | 268.26 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 268.26 | | |
| 5/29/2024 | SUNSHINE ACE HARDWARE INC | ACH29 | 100.98 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/29/2024 | SUNSHINE ACE HARDWARE INC | ACH29 | 47.81 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 148.79 | | |
| 5/29/2024 | ULINE INC | ACH29 | 780.00 | OTHER OPERATING SUPPLIES | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES |
| 5/29/2024 | ULINE INC | ACH29 | 70.00 | OTHER OPERATING SUPPLIES | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES |
| 5/29/2024 | ULINE INC | ACH29 | 53.13 | POSTAGE FREIGHT AND UPS | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES |
| | | | \$ 903.13 | | |
| 5/29/2024 | CDW LLC | ACH29 | 1,925.00 | MINOR OFFICE EQUIPMENT | MAINTAIN EMPLOYEE PRODUCTIVITY |
| 5/29/2024 | CDW LLC | ACH29 | 114.00 | MINOR OFFICE EQUIPMENT | MAINTAIN EMPLOYEE PRODUCTIVITY |
| 5/29/2024 | CDW LLC | ACH29 | 27.98 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/29/2024 | CDW LLC | ACH29 | 256.25 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE PROJECT MANAGEMENT FUNCTIONS W AND WW SEWER DISTRICT |
| 5/29/2024 | CDW LLC | ACH29 | 2,410.00 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT |
| 5/29/2024 | CDW LLC | ACH29 | 56.00 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT |
| 5/29/2024 | CDW LLC | ACH29 | 3,275.00 | MINOR OFFICE EQUIPMENT | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/29/2024 | CDW LLC | ACH29 | (425.00) | CREDIT MEMO | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/29/2024 | CDW LLC | ACH29 | (425.00) | CREDIT MEMO | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 7,214.23 | | |
| 5/29/2024 | SOUTHWEST UTILITY SYSTEMS INC | ACH29 | 201,283.41 | EMERGENCY MAINT AND REPAIR | EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES |
| | | | \$ 201,283.41 | | |
| 5/29/2024 | DOUGLAS N HIGGINS INC | ACH29 | 22,411.77 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/29/2024 | DOUGLAS N HIGGINS INC | ACH29 | (1,120.59) | RETAINAGE HELD | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/29/2024 | DOUGLAS N HIGGINS INC | ACH29 | 644.22 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| | | | \$ 21,935.40 | | |
| 5/29/2024 | TAMIAMI FORD INC | ACH29 | 192.93 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | TAMIAMI FORD INC | ACH29 | 93.09 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | TAMIAMI FORD INC | ACH29 | 73.91 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|-------|--------------|---|--|
| 5/29/2024 | TAMIAMI FORD INC | ACH29 | 98.65 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | TAMIAMI FORD INC | ACH29 | 402.81 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | TAMIAMI FORD INC | ACH29 | 116.91 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | TAMIAMI FORD INC | ACH29 | 27.69 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | TAMIAMI FORD INC | ACH29 | 60.45 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | TAMIAMI FORD INC | ACH29 | 82.40 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | TAMIAMI FORD INC | ACH29 | 149.95 | FLEET R AND M OUTSIDE VENDORS | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/29/2024 | TAMIAMI FORD INC | ACH29 | 69.95 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | TAMIAMI FORD INC | ACH29 | 145.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | TAMIAMI FORD INC | ACH29 | 6,415.71 | FLEET R AND M OUTSIDE VENDORS | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/29/2024 | TAMIAMI FORD INC | ACH29 | 145.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | TAMIAMI FORD INC | ACH29 | 69.95 | FLEET R AND M OUTSIDE VENDORS | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 8,144.40 | | |
| 5/29/2024 | DIRECT IMPRESSIONS, INC. | ACH29 | 750.00 | PRINTING AND OR BINDING OUTSIDE VENDORS | TO PROVIDE PARTS FOR METER INSTALLATION. |
| | | | \$ 750.00 | | |
| 5/29/2024 | WESCO TURF INC | ACH29 | 43.45 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | WESCO TURF INC | ACH29 | 65.05 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | WESCO TURF INC | ACH29 | 198.63 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | WESCO TURF INC | ACH29 | 75.04 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 382.17 | | |
| 5/29/2024 | HACH COMPANY | ACH29 | 1,305.60 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/29/2024 | HACH COMPANY | ACH29 | 28.00 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/29/2024 | HACH COMPANY | ACH29 | (0.24) | CREDIT MEMO | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 1,333.36 | | |
| 5/29/2024 | PARADISE ADVERTISING & MARKETING IN | ACH29 | 10,000.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
| | | | \$ 10,000.00 | | |
| 5/29/2024 | GRAYBAR ELECTRIC COMPANY INC | ACH29 | 1,135.32 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 1,135.32 | | |
| 5/29/2024 | EARTH BALANCE | ACH29 | 26,850.00 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| 5/29/2024 | EARTH BALANCE | ACH29 | 34,550.00 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| | | | \$ 61,400.00 | | |
| 5/29/2024 | CAROLLO ENGINEERS INC | ACH29 | 135.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/29/2024 | CAROLLO ENGINEERS INC | ACH29 | 238.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/29/2024 | CAROLLO ENGINEERS INC | ACH29 | 119.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 492.00 | | |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 4.04 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 27.96 | OTHER OPERATING SUPPLIES | PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 34.45 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 56.32 | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 65.70 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 69.62 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 9,615.60 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 3,915.22 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED FOR OPERATIONS |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 1,470.34 | OTHER OPERATING SUPPLIES | MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 1,960.70 | OTHER OPERATING SUPPLIES | MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 137.76 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 142.22 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 147.39 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 149.97 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED FOR OPERATIONS |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 160.50 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 162.76 | OTHER OPERATING SUPPLIES | MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 175.56 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 178.56 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 183.68 | PERSONAL SAFETY EQUIPMENT | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 184.76 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 194.75 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 204.26 | OTHER EQUIP REPAIRS AND MAINTENANCE | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 218.13 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 224.62 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 233.76 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 234.54 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 234.66 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 258.20 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 265.52 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 292.97 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 313.16 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 313.53 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|-------|---------------|---|--|
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 313.99 | OTHER OPERATING SUPPLIES | MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 344.32 | PERSONAL SAFETY EQUIPMENT | MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 241.04 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 138.68 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 399.24 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 933.44 | HOUSEHOLD AND INSTITUTIONAL SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 54.62 | ANIMAL SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 986.31 | OTHER OPERATING SUPPLIES | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 936.90 | OTHER EQUIP REPAIRS AND MAINTENANCE | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 895.67 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER GGWWTP |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 827.27 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 19.36 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 678.83 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 73.64 | LIGHT BULBS BALLAST | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 754.60 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED FOR OPERATIONS |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 728.13 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 719.10 | PERSONAL SAFETY EQUIPMENT | MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 682.22 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 334.89 | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 334.89 | STREET LIGHT REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 644.70 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED FOR OPERATIONS |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 642.10 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 635.47 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER NESA/ORGTRREE TREATMENT PLANT |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 535.14 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 263.73 | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 263.73 | STREET LIGHT REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 416.26 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 416.51 | PERSONAL SAFETY EQUIPMENT | MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 421.02 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 424.68 | PERSONAL SAFETY EQUIPMENT | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 430.68 | OTHER EQUIP REPAIRS AND MAINTENANCE | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 435.69 | OTHER EQUIP REPAIRS AND MAINTENANCE | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 445.84 | OTHER OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 481.35 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 483.04 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | GRAINGER INDUSTRIAL SUPPLY | ACH29 | 491.62 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 39,659.91 | | |
| 5/29/2024 | BOUND TREE MEDICAL LLC | ACH29 | 10,070.74 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 10,070.74 | | |
| 5/29/2024 | BAKER & TAYLOR ENTERTAINMENT | ACH29 | 1,977.42 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/29/2024 | BAKER & TAYLOR ENTERTAINMENT | ACH29 | 764.06 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/29/2024 | BAKER & TAYLOR ENTERTAINMENT | ACH29 | 201.69 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/29/2024 | BAKER & TAYLOR ENTERTAINMENT | ACH29 | 1,805.14 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 4,748.31 | | |
| 5/29/2024 | CENTURYLINK COMMUNICATIONS LLC | ACH29 | 60.84 | TELEPHONE SYSTEM SUPPORT ALLOCATION | MAY 16, 2024 BILLING |
| | | | \$ 60.84 | | |
| 5/29/2024 | TETRA TECH INC | ACH29 | 165,826.50 | OTHER CONTRACTUAL SERVICES | HURRICANE IAN RECOVERY CONSULTING SERVICES |
| | | | \$ 165,826.50 | | |
| 5/29/2024 | TAMPA TRUCK CENTER LLC | ACH29 | 226.78 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | TAMPA TRUCK CENTER LLC | ACH29 | 74.74 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | TAMPA TRUCK CENTER LLC | ACH29 | 85.02 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | TAMPA TRUCK CENTER LLC | ACH29 | 1,483.52 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,870.06 | | |
| 5/29/2024 | PACE ANALYTICAL SERVICES INC | ACH29 | 120.35 | OTHER CONTRACTUAL SERVICES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/29/2024 | PACE ANALYTICAL SERVICES INC | ACH29 | 278.73 | OTHER CONTRACTUAL SERVICES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 399.08 | | |
| 5/29/2024 | LHOIST NORTH AMERICA OF ALABAMA LLC | ACH29 | 11,007.23 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 11,007.23 | | |
| 5/29/2024 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH29 | 2,260.02 | LANDSCAPE INCIDENTALS | PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MMSTU |
| 5/29/2024 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH29 | 3,242.55 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES |
| 5/29/2024 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH29 | 1,620.00 | LANDSCAPE INCIDENTALS | PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MMSTU |
| 5/29/2024 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH29 | 3,503.87 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES |
| 5/29/2024 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH29 | 2,543.69 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES |
| | | | \$ 13,170.13 | | |
| 5/29/2024 | COSTAR REALTY INFORMATION INC | ACH29 | 445.00 | DUES AND MEMBERSHIPS | TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY |
| 5/29/2024 | COSTAR REALTY INFORMATION INC | ACH29 | 422.04 | BOOKS PUBLICATIONS AND SUBSCRIPTIONS | PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE |
| | | | \$ 867.04 | | |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|-------|---------------|-------------------------------------|---|
| 5/29/2024 | PALMDALE OIL COMPANY | ACH29 | 18,088.79 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 5/29/2024 | PALMDALE OIL COMPANY | ACH29 | 5,322.04 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 23,410.83 | | |
| 5/29/2024 | MARIANNE T LORUSSO | ACH29 | 97.50 | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS |
| | | | \$ 97.50 | | |
| 5/29/2024 | SUNBELT AUTOMOTIVE INC | ACH29 | 48.01 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | SUNBELT AUTOMOTIVE INC | ACH29 | 14.94 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | SUNBELT AUTOMOTIVE INC | ACH29 | 98.27 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | SUNBELT AUTOMOTIVE INC | ACH29 | 8.70 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | SUNBELT AUTOMOTIVE INC | ACH29 | 34.75 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | SUNBELT AUTOMOTIVE INC | ACH29 | 271.66 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | SUNBELT AUTOMOTIVE INC | ACH29 | 107.15 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | SUNBELT AUTOMOTIVE INC | ACH29 | 71.15 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | SUNBELT AUTOMOTIVE INC | ACH29 | 20.25 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | SUNBELT AUTOMOTIVE INC | ACH29 | 25.07 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | SUNBELT AUTOMOTIVE INC | ACH29 | 17.04 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | SUNBELT AUTOMOTIVE INC | ACH29 | 47.09 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | SUNBELT AUTOMOTIVE INC | ACH29 | 38.69 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 802.77 | | |
| 5/29/2024 | ELECTRONIC ACCESS SPECIALIST | ACH29 | 1,191.76 | LOCKSMITHS SERVICES AND SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/29/2024 | ELECTRONIC ACCESS SPECIALIST | ACH29 | 439.32 | LOCKSMITHS SERVICES AND SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 1,631.08 | | |
| 5/29/2024 | GEOTECH ENVIRONMENTAL EQUIPMENT INC | ACH29 | 360.50 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 360.50 | | |
| 5/29/2024 | COMPUTERS AT WORK! INC | ACH29 | 8,241.75 | MINOR DATA PROCESSING EQUIPMENT | TO PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY |
| 5/29/2024 | COMPUTERS AT WORK! INC | ACH29 | 2,384.56 | MINOR DATA PROCESSING EQUIPMENT | TO PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY |
| 5/29/2024 | COMPUTERS AT WORK! INC | ACH29 | 1,418.60 | MINOR DATA PROCESSING EQUIPMENT | TO PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY |
| 5/29/2024 | COMPUTERS AT WORK! INC | ACH29 | 19,558.76 | MINOR DATA PROCESSING EQUIPMENT | TO PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY |
| | | | \$ 31,603.67 | | |
| 5/29/2024 | PREFERRED MATERIALS INC | ACH29 | 244.00 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINT. |
| | | | \$ 244.00 | | |
| 5/29/2024 | PROPIO LS LLC | ACH29 | 75.00 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| | | | \$ 75.00 | | |
| 5/29/2024 | JUIICE TECHNOLOGIES INC | ACH29 | 9,779.10 | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT |
| 5/29/2024 | JUIICE TECHNOLOGIES INC | ACH29 | 247.34 | BUILDING AUTOMATION | REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT |
| 5/29/2024 | JUIICE TECHNOLOGIES INC | ACH29 | 605.66 | BUILDING AUTOMATION | REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT |
| | | | \$ 10,632.10 | | |
| 5/29/2024 | TWILIO INC | ACH29 | 203.87 | CELLULAR TELEPHONE | IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS |
| | | | \$ 203.87 | | |
| 5/29/2024 | JACOBS ENGINEERING GROUP INC | ACH29 | 324.00 | OTHER CONTRACTUAL SERVICES | PLANNING SVS FOR REGIONAL TRANSIT FARE SVS |
| 5/29/2024 | JACOBS ENGINEERING GROUP INC | ACH29 | 338.00 | OTHER CONTRACTUAL SERVICES | PLANNING SVS FOR REGIONAL TRANSIT FARE SVS |
| 5/29/2024 | JACOBS ENGINEERING GROUP INC | ACH29 | 680.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| | | | \$ 1,342.00 | | |
| 5/29/2024 | VICTOR J LATAVISH ARCHITECT PA | ACH29 | 2,473.60 | ELECTRICAL CONTRACTORS | CCSO JAIL COMPLEX - ELECTRICAL COORDINATION STUDY |
| 5/29/2024 | VICTOR J LATAVISH ARCHITECT PA | ACH29 | 6,302.42 | ELECTRICAL CONTRACTORS | CCSO JAIL COMPLEX - ELECTRICAL COORDINATION STUDY |
| | | | \$ 8,776.02 | | |
| 5/29/2024 | CLIFTONLARSONALLEN LLP | ACH29 | 9,000.00 | COUNTY WIDE AUDITING | FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES |
| 5/29/2024 | CLIFTONLARSONALLEN LLP | ACH29 | 60,000.00 | COUNTY WIDE AUDITING | FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES |
| 5/29/2024 | CLIFTONLARSONALLEN LLP | ACH29 | 45,950.00 | COUNTY WIDE AUDITING | FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES |
| | | | \$ 114,950.00 | | |
| 5/29/2024 | EFE INC | ACH29 | 452.79 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/29/2024 | EFE INC | ACH29 | 954.02 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,406.81 | | |
| 5/29/2024 | E-SANTOS TREE SERVICE INC | ACH29 | 9,775.00 | TREE TRIMMING | SAFETY AND BEAUTIFICATION |
| | | | \$ 9,775.00 | | |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 1,100.74 | OTHER CONTRACTUAL SERVICES | MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 1,847.80 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 889.63 | TEMPORARY LABOR | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 896.80 | TEMPORARY LABOR | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 1,690.07 | TEMPORARY LABOR | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 1,057.09 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 896.80 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 1,011.90 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 1,934.46 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 3,411.20 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 2,641.94 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 349.75 | TEMPORARY LABOR | CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|--------------|-------|-----------|----------------------------|---|
| 5/29/2024 | KEYSTAFF INC | ACH29 | 2,970.40 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 2,195.66 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 2,213.59 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 2,064.31 | OTHER CONTRACTUAL SERVICES | TO PROVIDE EXTRA STAFFING FOR METER SERVICES. |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 1,392.12 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 847.95 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 1,524.22 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 627.33 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 2,621.10 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 1,465.29 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 198.08 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 196.42 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 2,714.13 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 8,790.17 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCCD |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 2,521.50 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCCD |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 653.03 | TEMPORARY LABOR | CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 17,653.77 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 1,073.32 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCCD |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 379.50 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCCD |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 283.88 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 1,384.80 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 1,562.55 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCCD |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 4,179.39 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 1,015.20 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 1,038.40 | OTHER CONTRACTUAL SERVICES | PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 724.76 | TEMPORARY LABOR | CONTRACT EMPLOYMENT SERVICES |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 799.05 | TEMPORARY LABOR | CONTRACT EMPLOYMENT SERVICES |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 783.94 | TEMPORARY LABOR | CONTRACT EMPLOYMENT SERVICES |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 912.00 | TEMPORARY LABOR | PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 907.20 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 331.20 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 2,318.97 | TEMPORARY LABOR | MAINTAIN AIRPORT STAFFING NEEDS |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 1,084.33 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 598.82 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 2,399.20 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 434.76 | TEMPORARY LABOR | TEMPORARY STAFFING |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 1,976.97 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 491.03 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 721.44 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 655.20 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 453.60 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 462.24 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 312.00 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 444.00 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 1,288.37 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 59.90 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 483.07 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 941.60 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER DIST |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 1,022.25 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER DIST |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 1,045.20 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER DIST |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 1,045.20 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER DIST |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 1,570.98 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 78.39 | TEMPORARY LABOR | TO PROVIDE EXTRA STAFFING FOR METER SERVICES. |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 3,136.38 | TEMPORARY LABOR | TO PROVIDE EXTRA STAFFING FOR METER SERVICES. |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 1,279.36 | TEMPORARY LABOR | PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S RESOURCES |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 1,152.86 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 3,317.76 | TEMPORARY LABOR | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 994.70 | OTHER CONTRACTUAL SERVICES | ASSIST WITH THE COUNTY BRIDGE PROGRAM |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 704.78 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCCD |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 841.10 | TEMPORARY LABOR | SUPPORT STAFF FOR EMS SUPPLY WAREHOUSE |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 897.81 | OTHER CONTRACTUAL SERVICES | MAINTAIN DAILY PROCUREMENT OPERATIONS |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 952.27 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR PCSC |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 6,129.82 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 3,844.60 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 4,008.46 | OTHER CONTRACTUAL SERVICES | MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 56.64 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 6,369.24 | TEMPORARY LABOR | TEMP LABOR |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|-----------|-----------------------------------|-------|---------------|---------------------------------------|---|
| 5/29/2024 | KEYSTAFF INC | ACH29 | 1,570.50 | TEMPORARY LABOR | TEMP LABOR |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 785.24 | TEMPORARY LABOR | TEMP LABOR |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 16,107.09 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCCD |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 4,963.22 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 550.61 | TEMPORARY LABOR | EMPLOYMENT SERVICES |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 883.75 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 14,474.89 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 1,287.39 | TEMPORARY LABOR | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 770.40 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 809.58 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCCD |
| 5/29/2024 | KEYSTAFF INC | ACH29 | 674.52 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCCD |
| | | | \$ 180,202.93 | | |
| 5/29/2024 | SPORTS FACILITES MANAGEMENT, LLC | ACH29 | 4,141.45 | OTHER MISCELLANEOUS SERVICES | SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX |
| 5/29/2024 | SPORTS FACILITES MANAGEMENT, LLC | ACH29 | 8,303.37 | OTHER CONTRACTUAL SERVICES | SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX |
| 5/29/2024 | SPORTS FACILITES MANAGEMENT, LLC | ACH29 | 109,499.55 | OTHER CONTRACTUAL SERVICES | SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX |
| | | | \$ 121,944.37 | | |
| 5/29/2024 | UNIVERSAL PROTECTION SERVICE, LLC | ACH29 | 111.12 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| 5/29/2024 | UNIVERSAL PROTECTION SERVICE, LLC | ACH29 | 6,227.57 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| 5/29/2024 | UNIVERSAL PROTECTION SERVICE, LLC | ACH29 | 13,114.86 | SECURITY SERVICES | PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING |
| 5/29/2024 | UNIVERSAL PROTECTION SERVICE, LLC | ACH29 | 7,596.83 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| 5/29/2024 | UNIVERSAL PROTECTION SERVICE, LLC | ACH29 | 6,567.14 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| 5/29/2024 | UNIVERSAL PROTECTION SERVICE, LLC | ACH29 | 6,518.64 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| 5/29/2024 | UNIVERSAL PROTECTION SERVICE, LLC | ACH29 | 6,451.47 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| 5/29/2024 | UNIVERSAL PROTECTION SERVICE, LLC | ACH29 | 9,454.72 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| 5/29/2024 | UNIVERSAL PROTECTION SERVICE, LLC | ACH29 | 11,790.76 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| 5/29/2024 | UNIVERSAL PROTECTION SERVICE, LLC | ACH29 | 223.90 | OTHER CONTRACTUAL SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| | | | \$ 68,057.01 | | |
| 5/29/2024 | BOWMAN GULF COAST LLC | ACH29 | 3,406.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/29/2024 | BOWMAN GULF COAST LLC | ACH29 | 187.25 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/29/2024 | BOWMAN GULF COAST LLC | ACH29 | 3,604.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/29/2024 | BOWMAN GULF COAST LLC | ACH29 | 4,499.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/29/2024 | BOWMAN GULF COAST LLC | ACH29 | 3,567.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/29/2024 | BOWMAN GULF COAST LLC | ACH29 | 3,567.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/29/2024 | BOWMAN GULF COAST LLC | ACH29 | 5,091.25 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| | | | \$ 23,922.75 | | |
| 5/29/2024 | Vanessa Collier | ACH29 | 17.00 | OTHER TRAINING EDUCATIONAL EXPENSES | FURTHERING EDUCATION ON PROGRAM REQUIREMENTS |
| | | | \$ 17.00 | | |
| 5/29/2024 | Kristi Sonntag | ACH29 | 17.00 | OTHER TRAINING EDUCATIONAL EXPENSES | FURTHERING EDUCATION ON PROGRAM REQUIREMENTS |
| | | | \$ 17.00 | | |
| 5/29/2024 | Christopher Harmon | ACH29 | 233.96 | MILEAGE REIMBURSEMENT REGULAR | MILEAGE REIMBURSEMENT |
| | | | \$ 233.96 | | |
| 5/29/2024 | Donald Luciano Jr | ACH29 | 17.00 | OTHER TRAINING EDUCATIONAL EXPENSES | FURTHERING EDUCATION ON PROGRAM REQUIREMENTS |
| | | | \$ 17.00 | | |
| 5/29/2024 | Mackenzie Morgan | ACH29 | 58.55 | MILEAGE REIMBURSEMENT REGULAR | TRAVEL REIMBURSEMENT |
| | | | \$ 58.55 | | |
| 5/29/2024 | Julie Blatt | ACH29 | 53.10 | MILEAGE REIMBURSEMENT REGULAR | TRAVEL REIMBURSEMENT |
| | | | \$ 53.10 | | |
| 5/29/2024 | Timothy Broughton | ACH29 | 80.00 | OUT OF COUNTY TRAVEL REGULAR BUSINESS | PROVIDE PER DIEM TO EMPLOYEE ON TRAINING |
| | | | \$ 80.00 | | |
| 5/29/2024 | Michael Governale | ACH29 | 80.00 | OUT OF COUNTY TRAVEL REGULAR BUSINESS | PROVIDE PER DIEM TO EMPLOYEE ON TRAINING |
| | | | \$ 80.00 | | |
| 5/29/2024 | Matthew Etzel | ACH29 | 21.86 | MILEAGE REIMBURSEMENT REGULAR | TRAVEL REIMBURSEMENT |
| | | | \$ 21.86 | | |
| 5/29/2024 | Erick Camacho | ACH29 | 248.91 | MILEAGE REIMBURSEMENT REGULAR | MILEAGE REIMBURSEMENT |
| | | | \$ 248.91 | | |
| 5/29/2024 | Bridget Corcoran | ACH29 | 108.80 | OUT OF COUNTY TRAVEL REGULAR BUSINESS | REIMBURSEMENT |
| | | | \$ 108.80 | | |
| 5/29/2024 | Craig Cooper | ACH29 | 80.00 | OUT OF COUNTY TRAVEL REGULAR BUSINESS | PROVIDE PER DIEM TO EMPLOYEE ON TRAINING |
| | | | \$ 80.00 | | |
| 5/29/2024 | Jeffery Ethridge | ACH29 | 80.00 | OUT OF COUNTY TRAVEL REGULAR BUSINESS | PROVIDE PER DIEM TO EMPLOYEE ON TRAINING |
| | | | \$ 80.00 | | |
| 5/29/2024 | Mark Kadlec | ACH29 | 17.00 | OTHER TRAINING EDUCATIONAL EXPENSES | FURTHERING EDUCATION ON PROGRAM REQUIREMENTS |
| | | | \$ 17.00 | | |
| 5/29/2024 | CLERK OF COURTS | WIR29 | 37.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/29/2024 | CLERK OF COURTS | WIR29 | 239.03 | CLERKS RECORDING FEES ETC | PROVIDE MINUTE TAKING SERVICES AT ADVISORY BOARD MEETINGS |
| 5/29/2024 | CLERK OF COURTS | WIR29 | 412.13 | CLERKS RECORDING FEES ETC | PROVIDE MINUTE TAKING SERVICES AT ADVISORY BOARD MEETINGS |
| 5/29/2024 | CLERK OF COURTS | WIR29 | 255.52 | CLERKS RECORDING FEES ETC | PROVIDE MINUTE TAKING SERVICES AT ADVISORY BOARD MEETINGS |

| Clr Date | Payee | Check | Amount | G/L Description | Public Purpose or Invoice Description |
|---------------------------------------|-----------------------|-------|-------------------------|--|---|
| 5/29/2024 | CLERK OF COURTS | WIR29 | 202.00 | CLERKS RECORDING FEES ETC | MAINTAIN COMPLIANCE WITH REGULATIONS |
| 5/29/2024 | CLERK OF COURTS | WIR29 | 202.00 | CLERKS RECORDING FEES ETC | MAINTAIN COMPLIANCE WITH REGULATIONS |
| 5/29/2024 | CLERK OF COURTS | WIR29 | 27.00 | CLERKS RECORDING FEES ETC | MAINTAIN COMPLIANCE WITH REGULATIONS |
| 5/29/2024 | CLERK OF COURTS | WIR29 | 255.52 | CLERK OF BOARD SECRETARIAL SERVICES | TDC MINUTE TAKER SERVICES |
| | | | \$ 1,630.20 | | |
| 5/29/2024 | STEWART TITLE COMPANY | WIR29 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/29/2024 | STEWART TITLE COMPANY | WIR29 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/29/2024 | STEWART TITLE COMPANY | WIR29 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/29/2024 | STEWART TITLE COMPANY | WIR29 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/29/2024 | STEWART TITLE COMPANY | WIR29 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/29/2024 | STEWART TITLE COMPANY | WIR29 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/29/2024 | STEWART TITLE COMPANY | WIR29 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/29/2024 | STEWART TITLE COMPANY | WIR29 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/29/2024 | STEWART TITLE COMPANY | WIR29 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/29/2024 | STEWART TITLE COMPANY | WIR29 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/29/2024 | STEWART TITLE COMPANY | WIR29 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/29/2024 | STEWART TITLE COMPANY | WIR29 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/29/2024 | STEWART TITLE COMPANY | WIR29 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/29/2024 | STEWART TITLE COMPANY | WIR29 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/29/2024 | STEWART TITLE COMPANY | WIR29 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/29/2024 | STEWART TITLE COMPANY | WIR29 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/29/2024 | STEWART TITLE COMPANY | WIR29 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/29/2024 | STEWART TITLE COMPANY | WIR29 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 8,800.00 | | |
| | | | \$ 27,339,511.92 | | |
| GROSS PAYROLL = \$6,202,405.44 | | | \$ 4,377,244.28 | 2073 EMPLOYEES PAYMENT PER PAY PLAN | DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE |
| TOTAL DISBURSEMENTS | | | \$ 31,716,756.20 | | |