

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 5/30/2024 - 6/12/2024

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/30/2024	AIM ENGINEERING & SURVEYING INC	ACH30	8,542.50	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
5/30/2024	AIM ENGINEERING & SURVEYING INC	ACH30	9,748.50	ENGINEERING FEES	MAINTAIN TRANSPORTATION PLANNING OPERATIONS
			\$ 18,291.00		
5/30/2024	B&I CONTRACTORS INC	ACH30	21,256.04	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 21,256.04		
5/30/2024	CARTER FENCE COMPANY INC	ACH30	7,807.00	OTHER CONTRACTUAL SERVICES	SECURE AND PROTECT A COUNTY FACILITY
			\$ 7,807.00		
5/30/2024	COLLIER COUNTY PUBLIC SCHOOLS	ACH30	36,470.07	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 36,470.07		
5/30/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH30	20,853,842.00	BUDGET TRANSFERS SHERIFF	JUNE 2024 BUDGET PAYMENT
			\$ 20,853,842.00		
5/30/2024	JSFM INC	ACH30	27.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/30/2024	JSFM INC	ACH30	26.76	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/30/2024	JSFM INC	ACH30	16.58	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/30/2024	JSFM INC	ACH30	27.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/30/2024	JSFM INC	ACH30	289.86	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 388.20		
5/30/2024	KONE INC	ACH30	39,055.00	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 39,055.00		
5/30/2024	Q GRADY MINOR & ASSOCIATES PA	ACH30	1,145.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/30/2024	Q GRADY MINOR & ASSOCIATES PA	ACH30	300.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/30/2024	Q GRADY MINOR & ASSOCIATES PA	ACH30	1,190.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/30/2024	Q GRADY MINOR & ASSOCIATES PA	ACH30	6,995.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/30/2024	Q GRADY MINOR & ASSOCIATES PA	ACH30	8,303.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/30/2024	Q GRADY MINOR & ASSOCIATES PA	ACH30	1,080.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 19,013.75		
5/30/2024	THE SHERWIN WILLIAMS COMPANY	ACH30	62.80	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/30/2024	THE SHERWIN WILLIAMS COMPANY	ACH30	123.67	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 186.47		
5/30/2024	SUNSHINE ACE HARDWARE INC	ACH30	176.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 176.36		
5/30/2024	THOMAS MARINE CONSTRUCTION INC	ACH30	175,057.50	INFRASTRUCTURE	IMMOKALEE BRIDGE REPLACEMENT # 030138 PUBLIC SAFETY
5/30/2024	THOMAS MARINE CONSTRUCTION INC	ACH30	(8,752.87)	RETAINAGE HELD	IMMOKALEE BRIDGE REPLACEMENT # 030138 PUBLIC SAFETY
			\$ 166,304.63		
5/30/2024	SAFRAN HELICOPTER ENGINES USA INC	ACH30	12,681.16	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
			\$ 12,681.16		
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	5,550.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	44,100.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	2,342.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	397.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	21.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	6,710.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	364.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	179.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	68.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	25.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	9.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	70.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	26.79	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	15.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	6.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	33.27	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	12.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	51.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	19.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	21.47	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	8.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	11.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	4.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	2,832.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	95.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	104.35	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	193.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	232.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	84.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	1,980.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	226.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	103,174.79	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	28,594.18	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	568.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	45.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	3,042.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	240.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	(36.11)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	3,900.00	LOCATE SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	3,900.00	LOCATE SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	686.00	LOCATE SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	531.80	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	(5.32)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	52.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	5.78	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	57.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	6.28	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	87.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	9.58	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	117.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	12.88	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	4.75	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	0.52	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	57.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	6.28	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	29.75	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	3.28	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	72.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	7.93	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	31.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	3.47	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	96.81	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	229.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	66.93	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	43,441.20	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	86,882.40	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	11,506.00	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	86,882.40	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	43,441.20	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	53,456.00	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	50,568.80	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	43,230.00	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	14,406.23	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	15,728.96	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	464.78	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	3,720.00	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	11,625.00	LOCATE SUPPLIES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT.
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	(116.25)	DISCOUNT APPLIED	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT.
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	1,534.80	LOCATE SUPPLIES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT.
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	1,038.00	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	64,994.00	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	1,650.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	386.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	(16.50)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	37,450.00	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	350.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	79.96	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	76.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	367.68	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	76.90	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	538.30	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
5/30/2024	FERGUSON ENTERPRISES LLC	ACH30	147.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
			\$ 938,761.75		
5/30/2024	WILLIAMS SCOTSMAN	ACH30	3,183.32	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
5/30/2024	WILLIAMS SCOTSMAN	ACH30	(75.60)	CREDIT MEMO	EMPLOYEE PRODUCTIVITY

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5/30/2024	WILLIAMS SCOTSMAN	ACH30	(83.32)	CREDIT MEMO	EMPLOYEE PRODUCTIVITY
5/30/2024	WILLIAMS SCOTSMAN	ACH30	3,182.75	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
5/30/2024	WILLIAMS SCOTSMAN	ACH30	(82.75)	CREDIT MEMO	EMPLOYEE PRODUCTIVITY
			\$ 6,124.40		
5/30/2024	DOUGLAS N HIGGINS INC	ACH30	12,178.96	EMERGENCY MAINT AND REPAIR	URGENT UNDERGROUND CONTRACTOR SERVICES
5/30/2024	DOUGLAS N HIGGINS INC	ACH30	59,010.00	OTHER CONTRACTUAL SERVICE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/30/2024	DOUGLAS N HIGGINS INC	ACH30	(2,950.50)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 68,238.46		
5/30/2024	TAMIAMI FORD INC	ACH30	343.32	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/30/2024	TAMIAMI FORD INC	ACH30	155.87	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/30/2024	TAMIAMI FORD INC	ACH30	57.43	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/30/2024	TAMIAMI FORD INC	ACH30	256.96	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/30/2024	TAMIAMI FORD INC	ACH30	729.21	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/30/2024	TAMIAMI FORD INC	ACH30	305.06	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/30/2024	TAMIAMI FORD INC	ACH30	38,124.78	AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
5/30/2024	TAMIAMI FORD INC	ACH30	33,553.62	AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
			\$ 73,526.25		
5/30/2024	PARADISE ADVERTISING & MARKETING IN	ACH30	10,333.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 10,333.00		
5/30/2024	COMCAST	ACH30	412.39	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCCD
5/30/2024	COMCAST	ACH30	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 538.62		
5/30/2024	CAROLLO ENGINEERS INC	ACH30	1,229.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/30/2024	CAROLLO ENGINEERS INC	ACH30	1,229.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/30/2024	CAROLLO ENGINEERS INC	ACH30	476.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/30/2024	CAROLLO ENGINEERS INC	ACH30	1,938.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/30/2024	CAROLLO ENGINEERS INC	ACH30	1,354.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/30/2024	CAROLLO ENGINEERS INC	ACH30	1,428.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/30/2024	CAROLLO ENGINEERS INC	ACH30	2,310.38	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/30/2024	CAROLLO ENGINEERS INC	ACH30	1,680.12	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/30/2024	CAROLLO ENGINEERS INC	ACH30	2,346.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/30/2024	CAROLLO ENGINEERS INC	ACH30	66.13	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/30/2024	CAROLLO ENGINEERS INC	ACH30	66.13	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/30/2024	CAROLLO ENGINEERS INC	ACH30	4,599.59	ENGINEERING FEES	TO MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 18,724.65		
5/30/2024	POLYDYNE INC	ACH30	17,020.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 17,020.00		
5/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	14.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	25.68	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	33.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	47.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	53.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	55.99	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
5/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	10,038.97	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
5/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	3,288.10	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
5/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	1,197.76	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	235.06	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	362.53	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	311.41	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	775.23	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	1,863.74	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	2,024.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	115.87	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
5/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	133.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	162.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	168.78	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	169.17	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
5/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	203.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	214.24	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
5/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	254.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	329.73	OTHER CONTRACTUAL SERVICES	INDUSTRIAL SUPPLIES
5/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	704.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	649.09	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	511.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	438.24	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 24,383.54		
5/30/2024	GILLIG LLC	ACH30	240.34	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 240.34		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/30/2024	FISHER SCIENTIFIC	ACH30	654.64	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
5/30/2024	FISHER SCIENTIFIC	ACH30	296.06	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/30/2024	FISHER SCIENTIFIC	ACH30	212.06	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,162.76		
5/30/2024	BAKER & TAYLOR ENTERTAINMENT	ACH30	359.15	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/30/2024	BAKER & TAYLOR ENTERTAINMENT	ACH30	1,993.92	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/30/2024	BAKER & TAYLOR ENTERTAINMENT	ACH30	2,250.83	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 4,603.90		
5/30/2024	CENTURYLINK COMMUNICATIONS LLC	ACH30	59.81	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD TELEPHONE CHARGES
5/30/2024	CENTURYLINK COMMUNICATIONS LLC	ACH30	47.31	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD TELEPHONE CHARGES
5/30/2024	CENTURYLINK COMMUNICATIONS LLC	ACH30	53.32	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD TELEPHONE CHARGES
5/30/2024	CENTURYLINK COMMUNICATIONS LLC	ACH30	7,666.65	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD TELEPHONE CHARGES
5/30/2024	CENTURYLINK COMMUNICATIONS LLC	ACH30	65.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	MAY 19, 2024 BILLING
5/30/2024	CENTURYLINK COMMUNICATIONS LLC	ACH30	42.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/30/2024	CENTURYLINK COMMUNICATIONS LLC	ACH30	72.09	CABLE TV / INTERNET	COMMUNICATION
5/30/2024	CENTURYLINK COMMUNICATIONS LLC	ACH30	70.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/30/2024	CENTURYLINK COMMUNICATIONS LLC	ACH30	168.36	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE SERVICE FOR DAS
5/30/2024	CENTURYLINK COMMUNICATIONS LLC	ACH30	42.09	CABLE TV / INTERNET	FOR COMMUNICATION
5/30/2024	CENTURYLINK COMMUNICATIONS LLC	ACH30	42.09	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
			\$ 8,330.43		
5/30/2024	REXEL USA INC	ACH30	184.72	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WELLFIELD
			\$ 184.72		
5/30/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH30	980.10	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
5/30/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH30	2,613.60	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,593.70		
5/30/2024	TAMPA TRUCK CENTER LLC	ACH30	70.54	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 70.54		
5/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	108.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
5/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	432.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
5/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	1,188.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
5/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	648.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
5/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	432.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
5/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	1,188.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
5/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	648.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
5/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	540.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
5/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	540.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
5/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	648.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
5/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	864.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
5/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	72.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
5/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	1,188.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
5/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	216.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
5/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	756.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
5/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	432.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
5/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	324.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
5/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	540.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
5/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	864.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
5/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	648.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
5/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	216.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
5/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	108.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
5/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	432.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
5/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	540.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
5/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	756.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
5/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	836.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
5/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	1,172.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
5/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	324.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
5/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	216.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
5/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	66.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
5/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	324.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
5/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	432.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
			\$ 17,698.00		
5/30/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH30	1,288.83	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/30/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH30	603.90	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/30/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH30	469.70	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/30/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH30	302.23	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
5/30/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH30	2,917.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/30/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH30	706.44	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
5/30/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH30	829.14	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/30/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH30	525.58	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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			\$ 7,643.35		
5/30/2024	UNITED REFRIGERATION INC	ACH30	85.03	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 85.03		
5/30/2024	PALMDALE OIL COMPANY	ACH30	11,169.32	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/30/2024	PALMDALE OIL COMPANY	ACH30	20,018.93	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/30/2024	PALMDALE OIL COMPANY	ACH30	8,930.48	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 40,118.73		
5/30/2024	STANTEC CONSULTING SERVICES INC	ACH30	22,968.56	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
			\$ 22,968.56		
5/30/2024	SUNBELT AUTOMOTIVE INC	ACH30	307.63	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/30/2024	SUNBELT AUTOMOTIVE INC	ACH30	59.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/30/2024	SUNBELT AUTOMOTIVE INC	ACH30	16.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/30/2024	SUNBELT AUTOMOTIVE INC	ACH30	81.59	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/30/2024	SUNBELT AUTOMOTIVE INC	ACH30	3.41	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/30/2024	SUNBELT AUTOMOTIVE INC	ACH30	73.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/30/2024	SUNBELT AUTOMOTIVE INC	ACH30	(15.73)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 526.08		
5/30/2024	NI GOVERNMENT SERVICES INC	ACH30	681.77	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
			\$ 681.77		
5/30/2024	PREFERRED MATERIALS INC	ACH30	24.40	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 24.40		
5/30/2024	LEO'S SOD, LLC	ACH30	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
5/30/2024	LEO'S SOD, LLC	ACH30	(24.00)	CREDIT MEMO	CREDIT
			\$ 184.00		
5/30/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH30	517.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/30/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH30	(255.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/30/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH30	(7.50)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 255.04		
5/30/2024	1508-1514 N BLVD CORP	ACH30	400.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 400.00		
5/30/2024	EFE INC	ACH30	99.34	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/30/2024	EFE INC	ACH30	93.24	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 192.58		
5/30/2024	KEYSTAFF INC	ACH30	4,409.95	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
5/30/2024	KEYSTAFF INC	ACH30	4,067.80	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
5/30/2024	KEYSTAFF INC	ACH30	3,993.78	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
5/30/2024	KEYSTAFF INC	ACH30	5,455.06	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
5/30/2024	KEYSTAFF INC	ACH30	6,395.19	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
5/30/2024	KEYSTAFF INC	ACH30	665.34	TEMPORARY LABOR	EMPLOYMENT SERVICES
			\$ 24,987.12		
5/30/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH30	20,314.82	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
5/30/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH30	58,291.22	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 78,606.04		
5/30/2024	AIRGAS SPECIALTY PRODUCTS, INC	ACH30	3,672.18	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/30/2024	AIRGAS SPECIALTY PRODUCTS, INC	ACH30	3,679.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,351.26		
5/30/2024	AVFUEL CORP.	ACH30	24,483.36	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
5/30/2024	AVFUEL CORP.	ACH30	24,498.83	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 48,982.19		
5/30/2024	DYNAFIRE LLC	ACH30	675.45	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 675.45		
5/30/2024	Luis Trejo	ACH30	337.68	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 337.68		
5/30/2024	Denis Kaso	ACH30	248.83	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 248.83		
5/30/2024	CLERK OF COURTS	WIR30	18.50	CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMCD CODE ENFORCEMENT
5/30/2024	CLERK OF COURTS	WIR30	253.00	CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMCD CODE ENFORCEMENT
5/30/2024	CLERK OF COURTS	WIR30	21.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMCD CODE ENFORCEMENT
5/30/2024	CLERK OF COURTS	WIR30	676.21	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
5/30/2024	CLERK OF COURTS	WIR30	412.13	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
5/30/2024	CLERK OF COURTS	WIR30	1,470.50	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
5/30/2024	CLERK OF COURTS	WIR30	2,911.25	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 5,762.59		
5/30/2024	STEWART TITLE COMPANY	WIR30	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/30/2024	STEWART TITLE COMPANY	WIR30	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/30/2024	STEWART TITLE COMPANY	WIR30	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/30/2024	STEWART TITLE COMPANY	WIR30	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/30/2024	STEWART TITLE COMPANY	WIR30	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/31/2024	STATE OF FLORIDA	219804	0.02	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD TELEPHONE CHARGES
5/31/2024	STATE OF FLORIDA	219804	236.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE SERVICES NECESSARY FOR DAILY OPERATIONS
5/31/2024	STATE OF FLORIDA	219804	319.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE SERVICES NECESSARY FOR DAILY OPERATIONS
5/31/2024	STATE OF FLORIDA	219804	341.64	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 897.29		EMS UTILITIES
5/31/2024	LCEC	219805	27.18	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMMOKALEE MSTU AREA
5/31/2024	LCEC	219805	47.92	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
5/31/2024	LCEC	219805	988.32	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
5/31/2024	LCEC	219805	2,233.57	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,296.99		
5/31/2024	SITEONE LANDSCAPE SUPPLY HOLDING I	219806	2,765.44	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
5/31/2024	SITEONE LANDSCAPE SUPPLY HOLDING I	219806	(56.64)	CREDIT MEMO	NEEDED TO MAINTAIN PARKS AND FIELDS
			\$ 2,708.80		
5/31/2024	METRO ICE INC	219807	104.18	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
5/31/2024	METRO ICE INC	219807	129.96	OTHER OPERATING SUPPLIES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR METER PROJECT
5/31/2024	METRO ICE INC	219807	165.30	OTHER OPERATING SUPPLIES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR WELLFIELD
5/31/2024	METRO ICE INC	219807	176.00	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 575.44		
5/31/2024	GULF ATLANTIC MATERIAL HANDLING INC	219808	4,772.52	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/31/2024	GULF ATLANTIC MATERIAL HANDLING INC	219808	1,677.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,449.52		
5/31/2024	FLORIDA POWER & LIGHT	219809	48.05	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
5/31/2024	FLORIDA POWER & LIGHT	219809	83.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/31/2024	FLORIDA POWER & LIGHT	219809	179.39	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
5/31/2024	FLORIDA POWER & LIGHT	219809	44.03	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
5/31/2024	FLORIDA POWER & LIGHT	219809	186.18	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
5/31/2024	FLORIDA POWER & LIGHT	219809	959.07	ELECTRICITY	POWER TO THE BLDG
5/31/2024	FLORIDA POWER & LIGHT	219809	27.56	ELECTRICITY	4/18-5/20/24 SHERIFF
5/31/2024	FLORIDA POWER & LIGHT	219809	26.02	ELECTRICITY	4/22-5/22/24 SHERIFF
5/31/2024	FLORIDA POWER & LIGHT	219809	32.04	ELECTRICITY	4/23-5/23/24 SHERIFF
5/31/2024	FLORIDA POWER & LIGHT	219809	29.85	ELECTRICITY	4/22-5/22/24 SHERIFF
5/31/2024	FLORIDA POWER & LIGHT	219809	28.94	ELECTRICITY	4/24-5/24/24 SHERIFF
5/31/2024	FLORIDA POWER & LIGHT	219809	300.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/31/2024	FLORIDA POWER & LIGHT	219809	650.81	ELECTRICITY	EMS UTILITIES
5/31/2024	FLORIDA POWER & LIGHT	219809	25.66	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
5/31/2024	FLORIDA POWER & LIGHT	219809	27.61	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/31/2024	FLORIDA POWER & LIGHT	219809	212.44	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
5/31/2024	FLORIDA POWER & LIGHT	219809	26.24	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/31/2024	FLORIDA POWER & LIGHT	219809	26.18	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/31/2024	FLORIDA POWER & LIGHT	219809	28.05	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/31/2024	FLORIDA POWER & LIGHT	219809	4,615.79	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/31/2024	FLORIDA POWER & LIGHT	219809	29.85	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/31/2024	FLORIDA POWER & LIGHT	219809	511.70	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
5/31/2024	FLORIDA POWER & LIGHT	219809	557.77	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
5/31/2024	FLORIDA POWER & LIGHT	219809	25.83	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/31/2024	FLORIDA POWER & LIGHT	219809	22,309.96	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/31/2024	FLORIDA POWER & LIGHT	219809	30,412.10	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/31/2024	FLORIDA POWER & LIGHT	219809	26.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	41.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	26.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	27.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	43.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	28.13	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	29.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	72.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	62.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	28.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	43.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	27.49	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/31/2024	FLORIDA POWER & LIGHT	219809	27.45	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/31/2024	FLORIDA POWER & LIGHT	219809	30.54	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/31/2024	FLORIDA POWER & LIGHT	219809	12.62	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/31/2024	FLORIDA POWER & LIGHT	219809	26.74	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	1,090.59	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	151.89	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	27.31	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	3,860.44	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS

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5/31/2024	FLORIDA POWER & LIGHT	219809	1,913.63	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	26.31	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	5,325.76	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	9,115.11	ELECTRICITY	SUPPORT SERVICE DELIVERY
5/31/2024	FLORIDA POWER & LIGHT	219809	57.47	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
5/31/2024	FLORIDA POWER & LIGHT	219809	26.47	ELECTRICITY	SUPPORT SERVICE DELIVERY
5/31/2024	FLORIDA POWER & LIGHT	219809	3,748.86	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	1,478.35	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	72.74	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	28.03	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	1,421.94	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	9,768.81	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	27.69	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	14,387.49	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
5/31/2024	FLORIDA POWER & LIGHT	219809	3,019.62	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	481.81	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	5,723.33	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	468.05	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	1,168.71	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	715.60	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	26.91	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	25.74	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	533.49	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	4,043.43	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	25.98	ELECTRICITY	PROVIDE ELECTRICITY SERV. IN AREA WITHIN THE VANDERBILT MSTU
5/31/2024	FLORIDA POWER & LIGHT	219809	314.97	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
5/31/2024	FLORIDA POWER & LIGHT	219809	314.97	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
5/31/2024	FLORIDA POWER & LIGHT	219809	26.24	ELECTRICITY	OPERATION OF COUNTY FACILITIES
5/31/2024	FLORIDA POWER & LIGHT	219809	4,215.16	ELECTRICITY	OPERATION OF COUNTY FACILITIES
5/31/2024	FLORIDA POWER & LIGHT	219809	943.67	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	5,477.10	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT	219809	876.26	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
5/31/2024	FLORIDA POWER & LIGHT	219809	876.26	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
5/31/2024	FLORIDA POWER & LIGHT	219809	47,429.49	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/31/2024	FLORIDA POWER & LIGHT	219809	32,668.41	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 223,888.42		
5/31/2024	COLLIER COUNTY UTILITY BILLING	219810	99.78	WATER AND SEWER	4/17-5/18/24 EMS/FIRE
5/31/2024	COLLIER COUNTY UTILITY BILLING	219810	156.06	ACCOUNTS RECEIVABLE	4/17-5/18/24 EMS/FIRE
5/31/2024	COLLIER COUNTY UTILITY BILLING	219810	1,283.93	WATER AND SEWER	UTILITIES FOR EMS STATION
5/31/2024	COLLIER COUNTY UTILITY BILLING	219810	56.06	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
5/31/2024	COLLIER COUNTY UTILITY BILLING	219810	794.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/31/2024	COLLIER COUNTY UTILITY BILLING	219810	694.24	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/31/2024	COLLIER COUNTY UTILITY BILLING	219810	920.21	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
5/31/2024	COLLIER COUNTY UTILITY BILLING	219810	854.48	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
5/31/2024	COLLIER COUNTY UTILITY BILLING	219810	854.49	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
5/31/2024	COLLIER COUNTY UTILITY BILLING	219810	380.77	WATER AND SEWER	FOR WATER FOR THE PARKS
5/31/2024	COLLIER COUNTY UTILITY BILLING	219810	173.89	WATER AND SEWER	FOR WATER FOR THE PARKS
5/31/2024	COLLIER COUNTY UTILITY BILLING	219810	166.50	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/31/2024	COLLIER COUNTY UTILITY BILLING	219810	81.08	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/31/2024	COLLIER COUNTY UTILITY BILLING	219810	442.12	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 6,958.37		
5/31/2024	VERIZON WIRELESS	219811	187.73	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE FOR PTNE STAFF
5/31/2024	VERIZON WIRELESS	219811	77.72	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE FOR PTNE STAFF
5/31/2024	VERIZON WIRELESS	219811	141.73	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE FOR PTNE STAFF
5/31/2024	VERIZON WIRELESS	219811	36.72	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE FOR PTNE STAFF
5/31/2024	VERIZON WIRELESS	219811	685.50	CELLULAR TELEPHONE	COMMUNICATION FOR STAFF
5/31/2024	VERIZON WIRELESS	219811	459.75	CELLULAR TELEPHONE	EMPLOYEE PRODUCTIVITY
5/31/2024	VERIZON WIRELESS	219811	1,072.74	CELLULAR TELEPHONE	EMPLOYEE PRODUCTIVITY
5/31/2024	VERIZON WIRELESS	219811	45.38	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/31/2024	VERIZON WIRELESS	219811	484.85	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/31/2024	VERIZON WIRELESS	219811	36.36	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/31/2024	VERIZON WIRELESS	219811	36.60	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/31/2024	VERIZON WIRELESS	219811	315.35	CELLULAR TELEPHONE	WIRELESS CHARGES GUARDIAN LITEM
5/31/2024	VERIZON WIRELESS	219811	449.85	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
5/31/2024	VERIZON WIRELESS	219811	163.02	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
5/31/2024	VERIZON WIRELESS	219811	2,082.82	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
5/31/2024	VERIZON WIRELESS	219811	758.76	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
5/31/2024	VERIZON WIRELESS	219811	682.67	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF

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5/31/2024	VERIZON WIRELESS	219811	102.90	CELLULAR TELEPHONE	CELL PHONE SERVICE FOR IMMOKALEE CRA STAFF
5/31/2024	VERIZON WIRELESS	219811	78.06	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
5/31/2024	VERIZON WIRELESS	219811	136.42	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
5/31/2024	VERIZON WIRELESS	219811	81.55	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
5/31/2024	VERIZON WIRELESS	219811	137.07	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
5/31/2024	VERIZON WIRELESS	219811	93.23	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
			\$ 8,346.78		
5/31/2024	HARRELLS CUSTOM FERTILIZER	219812	10,673.10	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN PARKS AND FIELDS
5/31/2024	HARRELLS CUSTOM FERTILIZER	219812	5,408.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN PARKS AND FIELDS
			\$ 16,081.10		
5/31/2024	FLORIDA POWER & LIGHT COMPANY	219943	81,657.54	ELECTRICITY	MAY 21, 2024 BILLING
			\$ 81,657.54		
5/31/2024	FLORIDA POWER & LIGHT COMPANY	219944	80,457.66	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 80,457.66		
5/31/2024	FLORIDA POWER & LIGHT COMPANY	219945	29.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT COMPANY	219945	389.35	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT COMPANY	219945	26.82	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT COMPANY	219945	30.58	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT COMPANY	219945	26.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT COMPANY	219945	26.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/31/2024	FLORIDA POWER & LIGHT COMPANY	219945	29.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 558.47		
5/31/2024	FLORIDA POWER & LIGHT COMPANY	219946	21,010.07	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 21,010.07		
5/31/2024	FLORIDA POWER & LIGHT COMPANY	219947	26.74	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
5/31/2024	FLORIDA POWER & LIGHT COMPANY	219947	215.63	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
5/31/2024	FLORIDA POWER & LIGHT COMPANY	219947	805.41	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
5/31/2024	FLORIDA POWER & LIGHT COMPANY	219947	41.18	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
5/31/2024	FLORIDA POWER & LIGHT COMPANY	219947	129.95	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
5/31/2024	FLORIDA POWER & LIGHT COMPANY	219947	146.03	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
5/31/2024	FLORIDA POWER & LIGHT COMPANY	219947	1,010.94	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
5/31/2024	FLORIDA POWER & LIGHT COMPANY	219947	1,206.79	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
5/31/2024	FLORIDA POWER & LIGHT COMPANY	219947	896.11	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
5/31/2024	FLORIDA POWER & LIGHT COMPANY	219947	768.93	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
5/31/2024	FLORIDA POWER & LIGHT COMPANY	219947	152.58	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
5/31/2024	FLORIDA POWER & LIGHT COMPANY	219947	27.23	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
5/31/2024	FLORIDA POWER & LIGHT COMPANY	219947	25.66	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
5/31/2024	FLORIDA POWER & LIGHT COMPANY	219947	68.07	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
5/31/2024	FLORIDA POWER & LIGHT COMPANY	219947	26.56	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
			\$ 5,547.81		
5/31/2024	ZOLL MEDICAL CORP	219813	2,878.02	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,878.02		
5/31/2024	CINTAS CORPORATION	219814	1,007.41	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
			\$ 1,007.41		
5/31/2024	CARRIER RENTAL SYSTEMS	219815	29,610.01	HVAC CONTRACTORS	RENTAL EQUIPMENT TO MAINTAIN & OPERATE ON COUNTY PROPERTY
			\$ 29,610.01		
5/31/2024	AMERICAN MANAGEMENT RESOURCES C	219816	8,870.60	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
			\$ 8,870.60		
5/31/2024	IMMOKALEE WATER & SEWER DISTRICT	219817	783.48	WATER AND SEWER	4/5-5/6/24 IMMOKALEE DR
5/31/2024	IMMOKALEE WATER & SEWER DISTRICT	219817	45.00	WATER AND SEWER	FOR WATER FOR THE PARKS
5/31/2024	IMMOKALEE WATER & SEWER DISTRICT	219817	5,814.72	WATER AND SEWER	FOR WATER FOR THE PARKS
5/31/2024	IMMOKALEE WATER & SEWER DISTRICT	219817	34.63	WATER AND SEWER	FOR WATER FOR THE PARKS
5/31/2024	IMMOKALEE WATER & SEWER DISTRICT	219817	357.21	WATER AND SEWER	FOR WATER FOR THE PARKS
5/31/2024	IMMOKALEE WATER & SEWER DISTRICT	219817	426.55	WATER AND SEWER	IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
5/31/2024	IMMOKALEE WATER & SEWER DISTRICT	219817	69.78	WATER AND SEWER	IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
			\$ 7,531.37		
5/31/2024	CENTURYLINK	219818	157.26	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD TELEPHONE CHARGES
			\$ 157.26		
5/31/2024	CINTAS CORPORATION	219819	392.52	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/31/2024	CINTAS CORPORATION	219819	305.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/31/2024	CINTAS CORPORATION	219819	174.60	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/31/2024	CINTAS CORPORATION	219819	161.02	MEDICAL SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/31/2024	CINTAS CORPORATION	219819	149.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/31/2024	CINTAS CORPORATION	219819	246.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/31/2024	CINTAS CORPORATION	219819	121.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/31/2024	CINTAS CORPORATION	219819	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
5/31/2024	CINTAS CORPORATION	219819	17.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
5/31/2024	CINTAS CORPORATION	219819	467.57	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

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5/31/2024	CINTAS CORPORATION	219819	26.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/31/2024	CINTAS CORPORATION	219819	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/31/2024	CINTAS CORPORATION	219819	49.85	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/31/2024	CINTAS CORPORATION	219819	20.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/31/2024	CINTAS CORPORATION	219819	153.33	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/31/2024	CINTAS CORPORATION	219819	20.12	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/31/2024	CINTAS CORPORATION	219819	252.14	CLOTHING AND UNIFORM RENTAL	EMPLOYEE UNIFORMS
5/31/2024	CINTAS CORPORATION	219819	266.75	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
5/31/2024	CINTAS CORPORATION	219819	459.03	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
5/31/2024	CINTAS CORPORATION	219819	179.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
5/31/2024	CINTAS CORPORATION	219819	78.32	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
5/31/2024	CINTAS CORPORATION	219819	27.07	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
5/31/2024	CINTAS CORPORATION	219819	52.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
5/31/2024	CINTAS CORPORATION	219819	145.13	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/31/2024	CINTAS CORPORATION	219819	34.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/31/2024	CINTAS CORPORATION	219819	15.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/31/2024	CINTAS CORPORATION	219819	21.87	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/31/2024	CINTAS CORPORATION	219819	88.45	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/31/2024	CINTAS CORPORATION	219819	69.99	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/31/2024	CINTAS CORPORATION	219819	35.39	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/31/2024	CINTAS CORPORATION	219819	107.63	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/31/2024	CINTAS CORPORATION	219819	7.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/31/2024	CINTAS CORPORATION	219819	10.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/31/2024	CINTAS CORPORATION	219819	228.31	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/31/2024	CINTAS CORPORATION	219819	335.94	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
5/31/2024	CINTAS CORPORATION	219819	53.13	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/31/2024	CINTAS CORPORATION	219819	295.37	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/31/2024	CINTAS CORPORATION	219819	60.44	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/31/2024	CINTAS CORPORATION	219819	14.49	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/31/2024	CINTAS CORPORATION	219819	73.68	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/31/2024	CINTAS CORPORATION	219819	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
5/31/2024	CINTAS CORPORATION	219819	271.26	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
5/31/2024	CINTAS CORPORATION	219819	34.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/31/2024	CINTAS CORPORATION	219819	832.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/31/2024	CINTAS CORPORATION	219819	1,357.81	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/31/2024	CINTAS CORPORATION	219819	172.65	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/31/2024	CINTAS CORPORATION	219819	21.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/31/2024	CINTAS CORPORATION	219819	392.52	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/31/2024	CINTAS CORPORATION	219819	136.83	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/31/2024	CINTAS CORPORATION	219819	77.93	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/31/2024	CINTAS CORPORATION	219819	10.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/31/2024	CINTAS CORPORATION	219819	491.83	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/31/2024	CINTAS CORPORATION	219819	26.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/31/2024	CINTAS CORPORATION	219819	49.85	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/31/2024	CINTAS CORPORATION	219819	20.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/31/2024	CINTAS CORPORATION	219819	153.33	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/31/2024	CINTAS CORPORATION	219819	20.12	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/31/2024	CINTAS CORPORATION	219819	509.75	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
5/31/2024	CINTAS CORPORATION	219819	313.21	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/31/2024	CINTAS CORPORATION	219819	21.87	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/31/2024	CINTAS CORPORATION	219819	35.39	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/31/2024	CINTAS CORPORATION	219819	34.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/31/2024	CINTAS CORPORATION	219819	15.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/31/2024	CINTAS CORPORATION	219819	107.63	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/31/2024	CINTAS CORPORATION	219819	7.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/31/2024	CINTAS CORPORATION	219819	10.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/31/2024	CINTAS CORPORATION	219819	295.37	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/31/2024	CINTAS CORPORATION	219819	69.99	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/31/2024	CINTAS CORPORATION	219819	53.13	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/31/2024	CINTAS CORPORATION	219819	220.09	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/31/2024	CINTAS CORPORATION	219819	1,379.59	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/31/2024	CINTAS CORPORATION	219819	26.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/31/2024	CINTAS CORPORATION	219819	295.37	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/31/2024	CINTAS CORPORATION	219819	35.39	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/31/2024	CINTAS CORPORATION	219819	53.13	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/31/2024	CINTAS CORPORATION	219819	33.67	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
			\$ 12,906.59		
5/31/2024	XYLEM WATER SOLUTIONS USA INC	219820	60,969.50	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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			\$ 60,969.50		
5/31/2024	TRANSCAT INC	219821	417.90	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 417.90		
5/31/2024	WASTE PRO OF FLORIDA INC	219822	128.50	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
5/31/2024	WASTE PRO OF FLORIDA INC	219822	416.57	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
5/31/2024	WASTE PRO OF FLORIDA INC	219822	607.97	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
5/31/2024	WASTE PRO OF FLORIDA INC	219822	607.97	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
5/31/2024	WASTE PRO OF FLORIDA INC	219822	337.57	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
5/31/2024	WASTE PRO OF FLORIDA INC	219822	1,100.88	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
5/31/2024	WASTE PRO OF FLORIDA INC	219822	128.50	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
5/31/2024	WASTE PRO OF FLORIDA INC	219822	270.01	TRASH AND GARBAGE DISPOSAL	TRASH PICKUP SERVICES ON MAIN AND 1ST STREETS
5/31/2024	WASTE PRO OF FLORIDA INC	219822	128.50	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 3,726.47		
5/31/2024	ALFA LAVAL INC	219823	7,010.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/31/2024	ALFA LAVAL INC	219823	7,156.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/31/2024	ALFA LAVAL INC	219823	1,200.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 15,367.27		
5/31/2024	SUNSHINE LUBES LLC	219824	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 47.98		
5/31/2024	OAK MARSH LLC	219825	443,580.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 443,580.00		
5/31/2024	SHRIEVE CHEMICAL COMPANY	219826	4,524.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,524.52		
5/31/2024	RISKONNECT CLEARSIGHT LLC	219827	18,112.53	COMPUTER SOFTWARE	RESPOND TO CLAIMS MATTERS PRESENTED TO THE COUNTY.
5/31/2024	RISKONNECT CLEARSIGHT LLC	219827	18,112.52	COMPUTER SOFTWARE	RESPOND TO CLAIMS MATTERS PRESENTED TO THE COUNTY.
			\$ 36,225.05		
5/31/2024	GAS SOUTH	219828	399.83	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
5/31/2024	GAS SOUTH	219828	895.31	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
5/31/2024	GAS SOUTH	219828	393.30	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
5/31/2024	GAS SOUTH	219828	8.56	GAS SERVICE	GAS SERVICE AT PCSC
5/31/2024	GAS SOUTH	219828	92.42	GAS SERVICE	GAS SERVICE AT PCSC
			\$ 1,789.42		
5/31/2024	TREE SCAPING OF NAPLES INC	219829	1,250.00	TREE TRIMMING	TREE TRIMMING OR STUMP REMOVAL PUBLIC SAFETY
			\$ 1,250.00		
5/31/2024	WORLD PETROLEUM CORP	219830	28.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/31/2024	WORLD PETROLEUM CORP	219830	35.75	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
5/31/2024	WORLD PETROLEUM CORP	219830	64.25	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
5/31/2024	WORLD PETROLEUM CORP	219830	271.75	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
5/31/2024	WORLD PETROLEUM CORP	219830	26.25	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 426.00		
5/31/2024	AMERICAN FACILITY SERVICES INC	219831	27,412.20	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 27,412.20		
5/31/2024	US WATER SERVICES CORPORATION	219832	51.82	WATER AND SEWER	WATER FOR THE PARKS
			\$ 51.82		
5/31/2024	ECOLANE USA INC	219833	36,600.00	COMPUTER SOFTWARE	WARRANTY/SUPPORT FOR PARA-TRANSIT SCHEDULING SOFTWARE
			\$ 36,600.00		
5/31/2024	SOFTWARE INFORMATION RESOURCE CO	219834	11,400.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 11,400.00		
5/31/2024	MAXIM CRANE WORKS LP	219835	1,650.00	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,650.00		
5/31/2024	DIRECTV LLC	219836	624.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 624.99		
5/31/2024	DEANGELO CONTRACTING SERVICES LLC	219837	50,597.66	OTHER CONTRACTUAL SERVICES	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
			\$ 50,597.66		
5/31/2024	DG INVESTMENT INTERMEDIATE HOLDING	219838	5,828.01	MINOR SECURITY EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/31/2024	DG INVESTMENT INTERMEDIATE HOLDING	219838	281.29	POSTAGE FREIGHT AND UPS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/31/2024	DG INVESTMENT INTERMEDIATE HOLDING	219838	5,828.01	MINOR SECURITY EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/31/2024	DG INVESTMENT INTERMEDIATE HOLDING	219838	281.30	POSTAGE FREIGHT AND UPS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/31/2024	DG INVESTMENT INTERMEDIATE HOLDING	219838	5,828.01	MINOR SECURITY EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/31/2024	DG INVESTMENT INTERMEDIATE HOLDING	219838	281.30	POSTAGE FREIGHT AND UPS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/31/2024	DG INVESTMENT INTERMEDIATE HOLDING	219838	5,828.01	MINOR SECURITY EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/31/2024	DG INVESTMENT INTERMEDIATE HOLDING	219838	281.30	POSTAGE FREIGHT AND UPS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 24,437.23		
5/31/2024	NATIONAL SECURITY FIRE ALARM SYSTEM	219839	4,714.00	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,714.00		
5/31/2024	ADVANCED ENVIRONMENTAL LABORATO	219840	500.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
5/31/2024	ADVANCED ENVIRONMENTAL LABORATO	219840	6,909.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
5/31/2024	ADVANCED ENVIRONMENTAL LABORATO	219840	2,709.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC

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5/31/2024	ADVANCED ENVIRONMENTAL LABORATO	219840	135.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 10,253.00		
5/31/2024	LOWES HOME IMPROVEMENT WAREHSE	219841	(284.05)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/31/2024	LOWES HOME IMPROVEMENT WAREHSE	219841	30.32	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
5/31/2024	LOWES HOME IMPROVEMENT WAREHSE	219841	142.21	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
5/31/2024	LOWES HOME IMPROVEMENT WAREHSE	219841	113.98	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 2.46		
5/31/2024	GENSERVE, LLC	219842	785.17	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/31/2024	GENSERVE, LLC	219842	748.92	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/31/2024	GENSERVE, LLC	219842	350.17	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/31/2024	GENSERVE, LLC	219842	774.45	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/31/2024	GENSERVE, LLC	219842	627.87	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/31/2024	GENSERVE, LLC	219842	857.66	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/31/2024	GENSERVE, LLC	219842	264.59	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/31/2024	GENSERVE, LLC	219842	1,112.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/31/2024	GENSERVE, LLC	219842	629.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/31/2024	GENSERVE, LLC	219842	1,127.16	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/31/2024	GENSERVE, LLC	219842	944.73	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/31/2024	GENSERVE, LLC	219842	682.12	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/31/2024	GENSERVE, LLC	219842	701.93	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/31/2024	GENSERVE, LLC	219842	780.44	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/31/2024	GENSERVE, LLC	219842	448.18	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/31/2024	GENSERVE, LLC	219842	802.39	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 11,637.30		
5/31/2024	THRIVE OPERATIONS LLC	219843	201.64	OTHER CONTRACTUAL SERVICES	NECESSARY FOR DAILY OPERATIONS
			\$ 201.64		
5/31/2024	AT&T SERVICE INC	219844	144.96	CELLULAR TELEPHONE	OPERATION OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
			\$ 144.96		
5/31/2024	VRC COMPANIES, LLC	219845	29.70	OTHER CONTRACTUAL SERVICES	ONSITE SHREDDING
			\$ 29.70		
5/31/2024	GANNETT MEDIA CORP.	219948	4,218.34	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 4,218.34		
5/31/2024	GANNETT MEDIA CORP.	219949	1,939.35	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 1,939.35		
5/31/2024	GANNETT MEDIA CORP.	219950	180.89	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 180.89		
5/31/2024	GANNETT MEDIA CORP.	219951	77.00	LEGAL ADVERTISING	LEGAL NOTIFICATIONS
			\$ 77.00		
5/31/2024	GANNETT MEDIA CORP.	219952	91.00	LEGAL ADVERTISING	LEGAL ADVERTISEMENT FOR COUNTY PROJECTS
			\$ 91.00		
5/31/2024	CATALIS PUBLIC WORKS & CITIZEN	219846	8,166.66	COMPUTER SOFTWARE	TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES
5/31/2024	CATALIS PUBLIC WORKS & CITIZEN	219846	2,000.00	COMPUTER SOFTWARE	TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES
5/31/2024	CATALIS PUBLIC WORKS & CITIZEN	219846	2,000.00	COMPUTER SOFTWARE	TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES
5/31/2024	CATALIS PUBLIC WORKS & CITIZEN	219846	4,083.33	COMPUTER SOFTWARE	TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES
5/31/2024	CATALIS PUBLIC WORKS & CITIZEN	219846	4,083.33	COMPUTER SOFTWARE	TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES
5/31/2024	CATALIS PUBLIC WORKS & CITIZEN	219846	749.00	COMPUTER SOFTWARE	TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES
5/31/2024	CATALIS PUBLIC WORKS & CITIZEN	219846	4,083.33	COMPUTER SOFTWARE	TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES
5/31/2024	CATALIS PUBLIC WORKS & CITIZEN	219846	4,083.33	COMPUTER SOFTWARE	TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES
5/31/2024	CATALIS PUBLIC WORKS & CITIZEN	219846	4,083.33	COMPUTER SOFTWARE	TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES
5/31/2024	CATALIS PUBLIC WORKS & CITIZEN	219846	4,083.33	COMPUTER SOFTWARE	TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES
			\$ 37,415.64		
5/31/2024	5th Avenue Title Services	219847	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
5/31/2024	ADAM J. HOOT AND DANIELLE S. HOOT	219848	140.87	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 140.87		
5/31/2024	AETNA	219849	364.16	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 364.16		
5/31/2024	AGE TUSHAJ	219850	87.87	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 87.87		
5/31/2024	Ann M. Parker	219851	85.77	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 85.77		
5/31/2024	ANTONIO M CLARO LOPEZ	219852	112.60	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 112.60		
5/31/2024	ASSET PROTECTION UNIT, INC	219853	104.77	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 104.77		
5/31/2024	Bogey Title	219854	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
5/31/2024	Borgia Law & American Real Title	219855	14.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

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			\$ 14.00		
5/31/2024	Bowie, Raymond	219856	144.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 144.00		
5/31/2024	Buell Mauk and Christine Joy Mauk	219857	23.60	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 23.60		
5/31/2024	Butcher & Associates	219858	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
5/31/2024	Coforge	219859	12.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.00		
5/31/2024	Collier Insurance Agency	219860	150.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 150.00		
5/31/2024	Colonial Title of Plantation, Inc.	219861	20.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.00		
5/31/2024	C Robert Schmidt	219862	3.80	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 3.80		
5/31/2024	David Roller	219863	245.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 245.00		
5/31/2024	Davidow Law	219864	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
5/31/2024	Dominique Rihs	219865	14.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.00		
5/31/2024	Donald G. Jerome and Nancy J Jerome	219866	10.10	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.10		
5/31/2024	Erich Schulze	219867	275.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 275.00		
5/31/2024	eTitle Agency, Inc.	219868	30.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 30.00		PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/31/2024	Fiberia Inc	219869	2,161.14	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 2,161.14		
5/31/2024	Frank Ippolito	219870	998.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 998.00		
5/31/2024	Frank Grisez	219871	240.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 240.00		
5/31/2024	Garry E. Houp and Della A. Weeks	219872	170.56	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 170.56		
5/31/2024	Gary Nuttall	219873	113.65	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 113.65		
5/31/2024	Gary Smith	219874	112.60	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 112.60		
5/31/2024	GDNSHIP ACCT FOR ARTHUR LEO CARTE	219875	890.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 890.00		
5/31/2024	Iliia Ben	219876	300.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 300.00		
5/31/2024	James Oswald	219877	87.66	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 87.66		
5/31/2024	James Harris and Jo Ann Harris	219878	51.93	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 51.93		
5/31/2024	James Harless	219879	630.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 630.00		
5/31/2024	James Egan	219880	162.99	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 162.99		
5/31/2024	Jeanne Dupont	219881	5.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 5.00		
5/31/2024	Jeffrey Balsam	219882	30.13	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 30.13		
5/31/2024	Jennifer Lighthizer	219883	398.64	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 398.64		
5/31/2024	K&A Title Service	219884	34.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 34.00		
5/31/2024	Kelleher Title, LLC	219885	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
5/31/2024	Kenneth Lee Moran and Sara J. Moran	219886	35.41	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 35.41		
5/31/2024	Landsel Title Agency	219887	190.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 190.00		
5/31/2024	Law Offices of Raymond V. Nicotera	219888	38.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 38.00		
5/31/2024	Leandros Investments LLC	219889	493.38	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.

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			\$ 493.38		
5/31/2024	Lee C. Schmachtenberg, P.A.	219890	34.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 34.00		
5/31/2024	Lennar Homes LLC	219891	42.29	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 42.29		
5/31/2024	Lien Searches Plus FKA	219892	12.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.00		
5/31/2024	Lux Title Group, Inc.	219893	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
5/31/2024	Main Street National Title &	219894	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
5/31/2024	Margaret Darlene Worthington	219895	11.90	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 11.90		
5/31/2024	Marilyn Tillman	219896	150.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 150.00		
5/31/2024	Maureen Pierzchala	219897	112.60	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 112.60		
5/31/2024	Maurice Bodeau and Phyllis Bodeau	219898	52.01	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 52.01		
5/31/2024	Michael Duffy	219899	11.17	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 11.17		
5/31/2024	Michael Baviello	219900	80.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 80.00		
5/31/2024	Muriel Thomas	219901	326.12	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 326.12		
5/31/2024	Naples Associates IV LLLP	219902	88.80	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 88.80		
5/31/2024	Neal Communities of	219903	68.17	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/31/2024	Neal Communities of	219903	109.05	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/31/2024	Neal Communities of	219903	171.16	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 348.38		
5/31/2024	Nivrose Marc St Louis	219904	400.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 400.00		
5/31/2024	PalmeWto Sunshine Inc.	219905	130.64	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 130.64		
5/31/2024	Patricia Ward	219906	55.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 55.00		
5/31/2024	Paul Ritz and Debra M. Ritz	219907	72.94	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 72.94		
5/31/2024	Paul Tselepis	219908	150.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 150.00		
5/31/2024	Peter H. Masterman and	219909	20.37	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.37		
5/31/2024	Petrov Family Trust	219910	11.67	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 11.67		
5/31/2024	Progressive Insurance	219911	692.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 692.00		
5/31/2024	Resolutions Title Inc.	219912	332.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 332.00		
5/31/2024	Richard Johns	219913	122.21	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 122.21		
5/31/2024	Robert C. Bailey	219914	140.73	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 140.73		
5/31/2024	Roberto C. Barberito	219915	82.34	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 82.34		
5/31/2024	Rose Murano	219916	27.68	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 27.68		
5/31/2024	Rosi Cires	219917	281.06	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 281.06		
5/31/2024	Russell Broad	219918	276.59	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 276.59		
5/31/2024	Sasha Stinchcomb	219919	244.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 244.00		
5/31/2024	Shirley Bowersock-Hjortaas	219920	17.73	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 17.73		
5/31/2024	Skyline Lien Search	219921	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
5/31/2024	Skyline Lien Search	219921	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
5/31/2024	Skyline Lien Search	219921	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE

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			\$ 75.00		
5/31/2024	Snap Tax & Lien Search	219922	20.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.00		
5/31/2024	South Florida Trust & Title	219923	78.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 78.00		
5/31/2024	Sovereign Title & Trust Co.	219924	14.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.00		
5/31/2024	Suffolk Construction Company Inc	219925	1,028.92	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,028.92		
5/31/2024	Sunbelt Title	219926	186.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 186.00		
5/31/2024	SunState Title Insurance, LLC	219927	90.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 90.00		
5/31/2024	Superior Title & Closings	219928	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
5/31/2024	Thompson Lewis Law Firm	219929	88.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 88.00		
5/31/2024	Title Services Tax & Lien Inc	219930	12.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.00		
5/31/2024	Title.Zone, LLC	219931	26.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 26.00		
5/31/2024	Title Group	219932	12.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.00		
5/31/2024	Toll Bros Inc.	219933	98.43	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 98.43		
5/31/2024	Valencia Trails	219934	128.65	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 128.65		
5/31/2024	Valencia Trails	219935	410.39	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/31/2024	Valencia Trails	219935	18.47	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 428.86		
5/31/2024	Wanda Simoncini	219936	110.81	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 110.81		
5/31/2024	Washington Title & Escrow	219937	14.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.00		
5/31/2024	Williams Parker	219938	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
5/31/2024	Winslow Revocable Trust	219939	19.26	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 19.26		
5/31/2024	Wood, Buckel & Carmichael	219940	100.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 100.00		
5/31/2024	Worldwide Title & Real Estate	219941	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
5/31/2024	WPS/TRICARE FOR LIFE	219942	228.61	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
5/31/2024	WPS/TRICARE FOR LIFE	219942	303.17	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 531.78		
5/31/2024	ALLIED UNIVERSAL CORPORATION	ACH31	7,385.93	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,385.93		
5/31/2024	AIRBUS HELICOPTERS INC	ACH31	20,577.53	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 20,577.53		
5/31/2024	DAVID B FOX	ACH31	380.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
5/31/2024	DAVID B FOX	ACH31	292.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 672.75		
5/31/2024	JSFM INC	ACH31	56.72	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/31/2024	JSFM INC	ACH31	48.58	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/31/2024	JSFM INC	ACH31	154.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/31/2024	JSFM INC	ACH31	104.69	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/31/2024	JSFM INC	ACH31	577.12	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/31/2024	JSFM INC	ACH31	194.37	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/31/2024	JSFM INC	ACH31	54.34	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/31/2024	JSFM INC	ACH31	259.53	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/31/2024	JSFM INC	ACH31	493.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/31/2024	JSFM INC	ACH31	19.93	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,963.52		
5/31/2024	MIDWEST TAPE EXCHANGE	ACH31	819.06	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
5/31/2024	MIDWEST TAPE EXCHANGE	ACH31	358.76	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
5/31/2024	MIDWEST TAPE EXCHANGE	ACH31	587.76	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
5/31/2024	MIDWEST TAPE EXCHANGE	ACH31	33.96	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,799.54		

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5/31/2024	MITCHELL & STARK CONSTRUCTION CO II	ACH31	2,409.57	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/31/2024	MITCHELL & STARK CONSTRUCTION CO II	ACH31	(120.48)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,289.09		
5/31/2024	WESTVIEW CORP INC	ACH31	103.66	CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES FOR TEAM MEMBERS COMPLIANCE/SAFETY
			\$ 103.66		
5/31/2024	SUNSHINE ACE HARDWARE INC	ACH31	26.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/31/2024	SUNSHINE ACE HARDWARE INC	ACH31	8.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 35.40		
5/31/2024	BRENTTAG MID SOUTH INC	ACH31	7,948.05	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,948.05		
5/31/2024	CDW LLC	ACH31	156.77	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 156.77		
5/31/2024	FERGUSON ENTERPRISES LLC	ACH31	59.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
5/31/2024	FERGUSON ENTERPRISES LLC	ACH31	86.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
5/31/2024	FERGUSON ENTERPRISES LLC	ACH31	(0.59)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
5/31/2024	FERGUSON ENTERPRISES LLC	ACH31	341.84	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
5/31/2024	FERGUSON ENTERPRISES LLC	ACH31	(3.42)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
5/31/2024	FERGUSON ENTERPRISES LLC	ACH31	2,365.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/31/2024	FERGUSON ENTERPRISES LLC	ACH31	226.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/31/2024	FERGUSON ENTERPRISES LLC	ACH31	(23.65)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/31/2024	FERGUSON ENTERPRISES LLC	ACH31	301.81	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/31/2024	FERGUSON ENTERPRISES LLC	ACH31	286.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/31/2024	FERGUSON ENTERPRISES LLC	ACH31	(3.02)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,634.97		
5/31/2024	TAMIAMI FORD INC	ACH31	819.16	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/31/2024	TAMIAMI FORD INC	ACH31	253.58	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/31/2024	TAMIAMI FORD INC	ACH31	16.92	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/31/2024	TAMIAMI FORD INC	ACH31	679.75	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/31/2024	TAMIAMI FORD INC	ACH31	60.82	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/31/2024	TAMIAMI FORD INC	ACH31	770.30	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/31/2024	TAMIAMI FORD INC	ACH31	2,616.75	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/31/2024	TAMIAMI FORD INC	ACH31	(900.00)	CREDIT MEMO	CREDIT MEMO
			\$ 4,317.28		
5/31/2024	COMCAST	ACH31	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/31/2024	COMCAST	ACH31	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/31/2024	COMCAST	ACH31	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 366.31		
5/31/2024	CITY OF MARCO ISLAND	ACH31	1,816.35	WATER AND SEWER	WATER, SEWER & IRRIGATION
			\$ 1,816.35		
5/31/2024	GRAINGER INDUSTRIAL SUPPLY	ACH31	9.82	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/31/2024	GRAINGER INDUSTRIAL SUPPLY	ACH31	27.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/31/2024	GRAINGER INDUSTRIAL SUPPLY	ACH31	56.71	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/31/2024	GRAINGER INDUSTRIAL SUPPLY	ACH31	62.92	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/31/2024	GRAINGER INDUSTRIAL SUPPLY	ACH31	2,697.90	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
5/31/2024	GRAINGER INDUSTRIAL SUPPLY	ACH31	1,580.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/31/2024	GRAINGER INDUSTRIAL SUPPLY	ACH31	1,814.93	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/31/2024	GRAINGER INDUSTRIAL SUPPLY	ACH31	110.05	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
5/31/2024	GRAINGER INDUSTRIAL SUPPLY	ACH31	169.38	OTHER OPERATING SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
5/31/2024	GRAINGER INDUSTRIAL SUPPLY	ACH31	177.77	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/31/2024	GRAINGER INDUSTRIAL SUPPLY	ACH31	281.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/31/2024	GRAINGER INDUSTRIAL SUPPLY	ACH31	285.65	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
5/31/2024	GRAINGER INDUSTRIAL SUPPLY	ACH31	290.26	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
5/31/2024	GRAINGER INDUSTRIAL SUPPLY	ACH31	331.80	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
5/31/2024	GRAINGER INDUSTRIAL SUPPLY	ACH31	663.64	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
5/31/2024	GRAINGER INDUSTRIAL SUPPLY	ACH31	663.64	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
5/31/2024	GRAINGER INDUSTRIAL SUPPLY	ACH31	592.00	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
			\$ 9,815.73		
5/31/2024	GILLIG LLC	ACH31	912.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 912.72		
5/31/2024	FISHER SCIENTIFIC	ACH31	368.58	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/31/2024	FISHER SCIENTIFIC	ACH31	562.61	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 931.19		
5/31/2024	BAKER & TAYLOR ENTERTAINMENT	ACH31	967.45	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 967.45		
5/31/2024	CENTURYLINK COMMUNICATIONS LLC	ACH31	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR THE COURTHOUSE
			\$ 1,000.00		
5/31/2024	BALD EAGLE TOWING & RECOVERY INC	ACH31	145.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 145.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/31/2024	REXEL USA INC	ACH31	742.05	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WELLFIELD
5/31/2024	REXEL USA INC	ACH31	242.65	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/31/2024	REXEL USA INC	ACH31	435,781.35	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 436,766.05		
5/31/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH31	762.30	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
5/31/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH31	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
5/31/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH31	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
5/31/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH31	762.30	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/31/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH31	326.70	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/31/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH31	1,007.32	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,348.66		
5/31/2024	TAMPA TRUCK CENTER LLC	ACH31	127.53	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 127.53		
5/31/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH31	2,370.46	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			\$ 2,370.46		
5/31/2024	TECHNOLOGY AT WORK INC	ACH31	303.96	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 303.96		
5/31/2024	LHOIST NORTH AMERICA OF ALABAMA LL	ACH31	10,994.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,994.08		
5/31/2024	SUPERIOR LANDSCAPING & LAWN SERVI	ACH31	11,920.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
5/31/2024	SUPERIOR LANDSCAPING & LAWN SERVI	ACH31	375.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
5/31/2024	SUPERIOR LANDSCAPING & LAWN SERVI	ACH31	7,691.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
5/31/2024	SUPERIOR LANDSCAPING & LAWN SERVI	ACH31	5,041.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
5/31/2024	SUPERIOR LANDSCAPING & LAWN SERVI	ACH31	1,600.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
5/31/2024	SUPERIOR LANDSCAPING & LAWN SERVI	ACH31	5,041.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
			\$ 31,668.00		
5/31/2024	UNITED REFRIGERATION INC	ACH31	1,430.91	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,430.91		
5/31/2024	LOU HAMMOND & ASSOCIATES INC	ACH31	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,000.00		
5/31/2024	NOVA ENGINEERING & ENVIRONMENTAL	ACH31	16,000.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
5/31/2024	NOVA ENGINEERING & ENVIRONMENTAL	ACH31	7,060.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
5/31/2024	NOVA ENGINEERING & ENVIRONMENTAL	ACH31	7,300.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
5/31/2024	NOVA ENGINEERING & ENVIRONMENTAL	ACH31	93,920.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
			\$ 124,280.00		
5/31/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH31	711.77	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/31/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH31	711.77	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,423.54		
5/31/2024	JM STEVENS SHREDDING SERVICES INC	ACH31	470.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTION
			\$ 470.00		
5/31/2024	RUSSELL HOGG	ACH31	560.62	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 560.62		
5/31/2024	O-A-K FLORIDA INC	ACH31	1,067.07	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
5/31/2024	O-A-K FLORIDA INC	ACH31	14,505.00	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
5/31/2024	O-A-K FLORIDA INC	ACH31	778.60	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
5/31/2024	O-A-K FLORIDA INC	ACH31	(817.53)	RETAINAGE HELD	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
			\$ 15,533.14		
5/31/2024	SEMINOLE TRIBE OF FLORIDA INC	ACH31	12,593.52	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 12,593.52		
5/31/2024	COMPUTERS AT WORK! INC	ACH31	8,000.00	MINOR OFFICE EQUIPMENT	REPLACE OLD LAPTOPS FOR CAT STAFF
5/31/2024	COMPUTERS AT WORK! INC	ACH31	8,000.00	MINOR OFFICE EQUIPMENT	REPLACE OLD LAPTOPS FOR CAT STAFF
5/31/2024	COMPUTERS AT WORK! INC	ACH31	593.41	MINOR OFFICE EQUIPMENT	REPLACE OLD LAPTOPS FOR CAT STAFF
			\$ 16,593.41		
5/31/2024	PREFERRED MATERIALS INC	ACH31	242.17	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 242.17		
5/31/2024	LEO'S SOD, LLC	ACH31	356.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 356.00		
5/31/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH31	653.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/31/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH31	326.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 980.64		
5/31/2024	JACOBS ENGINEERING GROUP INC	ACH31	872.29	ENGINEERING FEES	REQ FOR CONSTRUCTION TO MOVE FORWARD
5/31/2024	JACOBS ENGINEERING GROUP INC	ACH31	416.52	ENGINEERING FEES	REQ FOR CONSTRUCTION TO MOVE FORWARD
5/31/2024	JACOBS ENGINEERING GROUP INC	ACH31	296.10	ENGINEERING FEES	REQ FOR CONSTRUCTION TO MOVE FORWARD
5/31/2024	JACOBS ENGINEERING GROUP INC	ACH31	252.94	ENGINEERING FEES	REQ FOR CONSTRUCTION TO MOVE FORWARD
5/31/2024	JACOBS ENGINEERING GROUP INC	ACH31	202.80	ENGINEERING FEES	REQ FOR CONSTRUCTION TO MOVE FORWARD
5/31/2024	JACOBS ENGINEERING GROUP INC	ACH31	892.56	ENGINEERING FEES	REQ FOR CONSTRUCTION TO MOVE FORWARD
5/31/2024	JACOBS ENGINEERING GROUP INC	ACH31	535.98	ENGINEERING FEES	REQ FOR CONSTRUCTION TO MOVE FORWARD
5/31/2024	JACOBS ENGINEERING GROUP INC	ACH31	183.30	ENGINEERING FEES	REQ FOR CONSTRUCTION TO MOVE FORWARD

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 3,652.49		
5/31/2024	LISA IPPOLITO	ACH31	765.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 765.00		
5/31/2024	RURAL NEIGHBORHOODS INCORPORAT	ACH31	69,167.90	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 69,167.90		
5/31/2024	BATTERY USA	ACH31	1,110.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,110.00		
5/31/2024	KEYSTAFF INC	ACH31	1,069.92	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
			\$ 1,069.92		
5/31/2024	CLERK OF COURTS	WIR31	254.00	CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMCD CODE ENFORCEMENT
5/31/2024	CLERK OF COURTS	WIR31	152.00	CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMCD CODE ENFORCEMENT
5/31/2024	CLERK OF COURTS	WIR31	30.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMCD CODE ENFORCEMENT
5/31/2024	CLERK OF COURTS	WIR31	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCD CODE ENFORCEMENT
5/31/2024	CLERK OF COURTS	WIR31	288.49	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 734.49		
6/3/2024	CLERK OF COURTS	ACH03	1,112,196.97	BUDGET TRANSFERS CLERK OF COURTS	JUNE 2024 BUDGET PAYMENT
6/3/2024	CLERK OF COURTS	ACH03	71.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
6/3/2024	CLERK OF COURTS	ACH03	202.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
6/3/2024	CLERK OF COURTS	ACH03	202.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
6/3/2024	CLERK OF COURTS	ACH03	657.90	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,113,329.87		
6/3/2024	SUPERVISOR OF ELECTIONS	ACH03	406,847.73	BUDGET TRANSFERS SUPERVISOR OF ELECTION	JUNE 2024 BUDGET PAYMENT
			\$ 406,847.73		
6/3/2024	US BANK TRUST, N.A.	ACH03	22,564.63	COMMERCIAL PAPER LOAN INTEREST A-1-2	PB MSTBU 06/24
			\$ 22,564.63		
6/3/2024	SACYR CONSTRUCTION USA LLC	ACH03	4,691,936.96	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL. APPROVED PROJECT
6/3/2024	SACYR CONSTRUCTION USA LLC	ACH03	(234,596.85)	RETAINAGE HELD	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL. APPROVED PROJECT
			\$ 4,457,340.11		
6/3/2024	ALLIED UNIVERSAL CORPORATION	ACH3	7,435.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,435.10		
6/3/2024	B&I CONTRACTORS INC	ACH3	312.50	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 312.50		
6/3/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH3	50,000.00	REMITTANCES TO OTHER GOVERNMENTS	301 AFIS UPGRADE
			\$ 50,000.00		
6/3/2024	JM TODD COMPANY	ACH3	100.73	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
6/3/2024	JM TODD COMPANY	ACH3	113.47	LEASE EQUIPMENT	OFFICE COPIER
6/3/2024	JM TODD COMPANY	ACH3	58.41	COPYING CHARGES	OFFICE COPIER
6/3/2024	JM TODD COMPANY	ACH3	177.55	COPYING CHARGES	CFMS SUITE 103 COPIER LEASE & COPIES FOR DAILY OPERATIONS
6/3/2024	JM TODD COMPANY	ACH3	159.14	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
6/3/2024	JM TODD COMPANY	ACH3	78.76	COPYING CHARGES	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
6/3/2024	JM TODD COMPANY	ACH3	137.26	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
6/3/2024	JM TODD COMPANY	ACH3	121.33	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
6/3/2024	JM TODD COMPANY	ACH3	174.36	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
6/3/2024	JM TODD COMPANY	ACH3	179.11	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
6/3/2024	JM TODD COMPANY	ACH3	263.60	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
6/3/2024	JM TODD COMPANY	ACH3	33.67	COPYING CHARGES	SUPPORT SERVICE DELIVERY
6/3/2024	JM TODD COMPANY	ACH3	6.76	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/3/2024	JM TODD COMPANY	ACH3	1.30	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/3/2024	JM TODD COMPANY	ACH3	377.92	LEASE EQUIPMENT	OFFICE COPIER
6/3/2024	JM TODD COMPANY	ACH3	258.16	COPYING CHARGES	OFFICE COPIER
6/3/2024	JM TODD COMPANY	ACH3	140.58	MINOR OFFICE EQUIPMENT	MAINTAIN CMO COPY OPERATIONS & SERVICES
6/3/2024	JM TODD COMPANY	ACH3	11.98	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
6/3/2024	JM TODD COMPANY	ACH3	132.94	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
6/3/2024	JM TODD COMPANY	ACH3	59.31	COPYING CHARGES	SUPPORT SERVICE DELIVERY
6/3/2024	JM TODD COMPANY	ACH3	106.97	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
6/3/2024	JM TODD COMPANY	ACH3	112.80	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
6/3/2024	JM TODD COMPANY	ACH3	78.90	LEASE EQUIPMENT	OFFICE COPIER
6/3/2024	JM TODD COMPANY	ACH3	70.82	COPYING CHARGES	OFFICE COPIER
6/3/2024	JM TODD COMPANY	ACH3	96.90	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
6/3/2024	JM TODD COMPANY	ACH3	28.11	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
6/3/2024	JM TODD COMPANY	ACH3	5.40	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
6/3/2024	JM TODD COMPANY	ACH3	1.21	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
			\$ 3,087.45		
6/3/2024	JSFM INC	ACH3	475.87	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/3/2024	JSFM INC	ACH3	189.03	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 664.90		
6/3/2024	METRO AVIATION INC	ACH3	2,250.00	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
			\$ 2,250.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/3/2024	WESTVIEW CORP INC	ACH3	2,133.37	CLOTHING AND UNIFORM PURCHASES	PROVIDE STAFF WITH BRANDED UNIFORMS AND APPAREL
6/3/2024	WESTVIEW CORP INC	ACH3	646.69	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORM FOR PUD SECURITY TEAM
			\$ 2,780.06		
6/3/2024	SUNSHINE ACE HARDWARE INC	ACH3	41.25	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 41.25		
6/3/2024	BRENTTAG MID SOUTH INC	ACH3	7,937.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,937.84		
6/3/2024	CDW LLC	ACH3	255.75	MINOR DATA PROCESSING EQUIPMENT	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 255.75		
6/3/2024	TAMIAMI FORD INC	ACH3	24.95	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/3/2024	TAMIAMI FORD INC	ACH3	27.69	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/3/2024	TAMIAMI FORD INC	ACH3	338.41	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 391.05		
6/3/2024	WESCO TURF INC	ACH3	27.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 27.44		
6/3/2024	KELLY TRACTOR COMPANY	ACH3	7,636.45	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 7,636.45		
6/3/2024	PARADISE ADVERTISING & MARKETING IN	ACH3	831.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
6/3/2024	PARADISE ADVERTISING & MARKETING IN	ACH3	2,362.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
6/3/2024	PARADISE ADVERTISING & MARKETING IN	ACH3	2,187.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
6/3/2024	PARADISE ADVERTISING & MARKETING IN	ACH3	393.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
6/3/2024	PARADISE ADVERTISING & MARKETING IN	ACH3	87.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
6/3/2024	PARADISE ADVERTISING & MARKETING IN	ACH3	1,268.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
6/3/2024	PARADISE ADVERTISING & MARKETING IN	ACH3	1,137.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
6/3/2024	PARADISE ADVERTISING & MARKETING IN	ACH3	1,225.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
6/3/2024	PARADISE ADVERTISING & MARKETING IN	ACH3	2,012.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
6/3/2024	PARADISE ADVERTISING & MARKETING IN	ACH3	700.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 12,206.25		
6/3/2024	CITY OF MARCO ISLAND	ACH3	594.28	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/3/2024	CITY OF MARCO ISLAND	ACH3	507.38	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/3/2024	CITY OF MARCO ISLAND	ACH3	287.72	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
6/3/2024	CITY OF MARCO ISLAND	ACH3	65.37	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
6/3/2024	CITY OF MARCO ISLAND	ACH3	186.18	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
6/3/2024	CITY OF MARCO ISLAND	ACH3	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
6/3/2024	CITY OF MARCO ISLAND	ACH3	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
6/3/2024	CITY OF MARCO ISLAND	ACH3	276.21	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
6/3/2024	CITY OF MARCO ISLAND	ACH3	171.83	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 2,235.61		
6/3/2024	QED ENVIRONMENTAL SYSTEMS	ACH3	1,539.00	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,539.00		
6/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH3	24.98	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
6/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH3	29.73	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH3	39.01	MINOR OPERATING EQUIPMENT	FACILITIES & INDUSTRIAL SUPPLIES
6/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH3	43.14	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
6/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH3	58.18	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH3	95.23	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH3	11,269.43	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH3	7,025.12	MINOR OPERATING EQUIPMENT	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
6/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH3	212.82	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
6/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH3	1,089.60	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
6/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH3	2,052.60	MINOR OPERATING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
6/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH3	110.98	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH3	118.13	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
6/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH3	129.76	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH3	131.13	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
6/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH3	164.95	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
6/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH3	331.08	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH3	346.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH3	438.69	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH3	1,237.66	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH3	407.94	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH3	523.89	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH3	504.49	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH3	936.41	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 27,321.63		
6/3/2024	GILLIG LLC	ACH3	1,508.73	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,508.73		
6/3/2024	FISHER SCIENTIFIC	ACH3	411.81	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC

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			\$ 411.81		
6/3/2024	BOUND TREE MEDICAL LLC	ACH3	3,701.06	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,701.06		
6/3/2024	BALD EAGLE TOWING & RECOVERY INC	ACH3	145.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/3/2024	BALD EAGLE TOWING & RECOVERY INC	ACH3	120.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 265.00		
6/3/2024	PACE ANALYTICAL SERVICES INC	ACH3	150.56	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/3/2024	PACE ANALYTICAL SERVICES INC	ACH3	268.73	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 419.29		
6/3/2024	DAVIDSON ENGINEERING INC	ACH3	5,645.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2024	DAVIDSON ENGINEERING INC	ACH3	1,564.00	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
6/3/2024	DAVIDSON ENGINEERING INC	ACH3	102.00	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
6/3/2024	DAVIDSON ENGINEERING INC	ACH3	2,830.50	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
			\$ 10,142.00		
6/3/2024	MARANATHA HOME CARE INC	ACH3	2,366.73	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
6/3/2024	MARANATHA HOME CARE INC	ACH3	7,041.65	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
6/3/2024	MARANATHA HOME CARE INC	ACH3	1,468.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 10,876.39		
6/3/2024	LHOIST NORTH AMERICA OF ALABAMA LL	ACH3	10,994.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,994.08		
6/3/2024	MINAMI DOJO INC	ACH3	188.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 188.50		
6/3/2024	UNITED REFRIGERATION INC	ACH3	178.34	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/3/2024	UNITED REFRIGERATION INC	ACH3	(51.10)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 127.24		
6/3/2024	MATHESON TRI GAS INC	ACH3	453.23	OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIP/SUP REQ FOR DAILY OPERATIONS
			\$ 453.23		
6/3/2024	ELECTRONIC ACCESS SPECIALIST	ACH3	1,498.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 1,498.50		
6/3/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH3	31,726.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/3/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH3	15,422.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 47,149.20		
6/3/2024	PREMIER STAFFING SOURCE INC	ACH3	193.05	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR VANDERBILT MSTU
			\$ 193.05		
6/3/2024	PREFERRED MATERIALS INC	ACH3	999.79	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 999.79		
6/3/2024	MAINSCAPE INC	ACH3	10,371.37	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
			\$ 10,371.37		
6/3/2024	JACOBS ENGINEERING GROUP INC	ACH3	12,364.00	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
6/3/2024	JACOBS ENGINEERING GROUP INC	ACH3	27,009.00	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
			\$ 39,373.00		
6/3/2024	EFE INC	ACH3	99.46	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/3/2024	EFE INC	ACH3	108.67	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/3/2024	EFE INC	ACH3	5.25	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 213.38		
6/3/2024	SYNAGRO WWT INC	ACH3	32,875.01	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
			\$ 32,875.01		
6/3/2024	AVFUEL CORP.	ACH3	23,864.62	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 23,864.62		
6/3/2024	CROSSCOUNTRY MORTGAGE	219953	2,015.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,015.22		
6/3/2024	PC BEAR CREEK, LLC	219954	1,282.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,282.00		
6/3/2024	PENNYMAC LOAN SERVICES, LLC	219955	1,860.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,860.36		
6/3/2024	PNC BANK PAYMENTS	219956	1,023.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,023.77		
6/4/2024	ADVANCED ROOFING INC	219957	375.19	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 375.19		
6/4/2024	COLLIER TIRE & AUTO REPAIR	219958	147.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2024	COLLIER TIRE & AUTO REPAIR	219958	144.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2024	COLLIER TIRE & AUTO REPAIR	219958	270.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2024	COLLIER TIRE & AUTO REPAIR	219958	582.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,143.50		
6/4/2024	EMERGENCY PET HOSPITAL OF COLLIER	219959	408.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/4/2024	EMERGENCY PET HOSPITAL OF COLLIER	219959	351.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 759.00		
6/4/2024	FLORIDA COAST EQUIPMENT INC	219960	242.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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			\$ 242.00		
6/4/2024	GOLDEN GATE NURSERY	219961	450.00	LANDSCAPE MATERIALS	FOR BEAUTIFICATION OF PARKS
6/4/2024	GOLDEN GATE NURSERY	219961	830.00	LANDSCAPE MATERIALS	FOR BEAUTIFICATION OF PARKS
			\$ 1,280.00		
6/4/2024	HUMANE SOCIETY OF COLLIER COUNTY I	219962	120.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
			\$ 120.00		
6/4/2024	LCEC	219963	26.83	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 26.83		
6/4/2024	LCEC	220014	109.81	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 109.81		
6/4/2024	SITEONE LANDSCAPE SUPPLY HOLDING L	219964	165.30	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
6/4/2024	SITEONE LANDSCAPE SUPPLY HOLDING L	219964	(21.21)	CREDIT MEMO	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
6/4/2024	SITEONE LANDSCAPE SUPPLY HOLDING L	219964	88.64	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
6/4/2024	SITEONE LANDSCAPE SUPPLY HOLDING L	219964	11.27	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 244.00		
6/4/2024	ODYSSEY MANUFACTURING COMPANY	219965	765.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
6/4/2024	ODYSSEY MANUFACTURING COMPANY	219965	1,105.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
6/4/2024	ODYSSEY MANUFACTURING COMPANY	219965	2,125.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
			\$ 3,995.00		
6/4/2024	FLORIDA SERVICE PAINTING INC	219966	13,296.90	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/4/2024	FLORIDA SERVICE PAINTING INC	219966	4,816.20	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/4/2024	FLORIDA SERVICE PAINTING INC	219966	3,078.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/4/2024	FLORIDA SERVICE PAINTING INC	219966	5,219.70	PAINTING CONTRACTORS	PROVIDE MAINTENANCE TO GMCDD PUBLIC BUILDING
6/4/2024	FLORIDA SERVICE PAINTING INC	219966	1,890.60	PAINTING CONTRACTORS	PROVIDE MAINTENANCE TO GMCDD PUBLIC BUILDING
6/4/2024	FLORIDA SERVICE PAINTING INC	219966	9,044.70	PAINTING CONTRACTORS	PROVIDE MAINTENANCE TO GMCDD PUBLIC BUILDING
6/4/2024	FLORIDA SERVICE PAINTING INC	219966	5,424.20	PAINTING CONTRACTORS	PROVIDE MAINTENANCE TO GMCDD PUBLIC BUILDING
			\$ 42,770.90		
6/4/2024	UNIFIRST CORP	219967	16.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
6/4/2024	UNIFIRST CORP	219967	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
6/4/2024	UNIFIRST CORP	219967	63.58	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 90.06		
6/4/2024	UNITED RENTALS (NORTH AMERICA) INC	219968	145.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 145.00		
6/4/2024	FLORIDA POWER & LIGHT	219969	523.12	OTHER CONTRACTUAL SERVICES	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/4/2024	FLORIDA POWER & LIGHT	219969	32.04	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/4/2024	FLORIDA POWER & LIGHT	219969	29.15	ELECTRICITY	OPERATE & MAINTAIN DISTRIBUTION FOR THE WATER DISTRICT.
6/4/2024	FLORIDA POWER & LIGHT	219969	25.66	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/4/2024	FLORIDA POWER & LIGHT	219969	633.58	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/4/2024	FLORIDA POWER & LIGHT	219969	25.83	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/4/2024	FLORIDA POWER & LIGHT	219969	27.58	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/4/2024	FLORIDA POWER & LIGHT	219969	27.04	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/4/2024	FLORIDA POWER & LIGHT	219969	26.15	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/4/2024	FLORIDA POWER & LIGHT	219969	24.29	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/4/2024	FLORIDA POWER & LIGHT	219969	52.86	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/4/2024	FLORIDA POWER & LIGHT	219969	34.37	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/4/2024	FLORIDA POWER & LIGHT	219969	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/4/2024	FLORIDA POWER & LIGHT	219969	26.81	ELECTRICITY	OPERATION OF COUNTY FACILITIES
			\$ 1,514.14		
6/4/2024	COLLIER COUNTY UTILITY BILLING	219970	631.63	WATER AND SEWER	4/22-5/22/24 8075 LELY CULTURAL PKWY
6/4/2024	COLLIER COUNTY UTILITY BILLING	219970	798.30	WATER AND SEWER	4/22-5/22/24 8075 LELY CULTURAL PKWY
6/4/2024	COLLIER COUNTY UTILITY BILLING	219970	125.87	WATER AND SEWER	4/22-5/22/24 8075 LELY CULTURAL PKWY
6/4/2024	COLLIER COUNTY UTILITY BILLING	219970	924.62	WATER AND SEWER	4/22-5/22/24 8075 LELY CULTURAL PKWY
6/4/2024	COLLIER COUNTY UTILITY BILLING	219970	83.94	WATER AND SEWER	4/17-5/18/24 4715 GOLDEN GATE PKWY
6/4/2024	COLLIER COUNTY UTILITY BILLING	219970	69.95	WATER AND SEWER	4/17-5/18/24 4715 GOLDEN GATE PKWY
6/4/2024	COLLIER COUNTY UTILITY BILLING	219970	228.50	WATER AND SEWER	4/17-5/18/24 4715 GOLDEN GATE PKWY
6/4/2024	COLLIER COUNTY UTILITY BILLING	219970	83.93	WATER AND SEWER	4/17-5/18/24 4715 GOLDEN GATE PKWY
6/4/2024	COLLIER COUNTY UTILITY BILLING	219970	19.93	WATER AND SEWER	4/17-5/18/24 4715 GOLDEN GATE PKWY
6/4/2024	COLLIER COUNTY UTILITY BILLING	219970	16.61	WATER AND SEWER	4/17-5/18/24 4715 GOLDEN GATE PKWY
6/4/2024	COLLIER COUNTY UTILITY BILLING	219970	54.24	WATER AND SEWER	4/17-5/18/24 4715 GOLDEN GATE PKWY
6/4/2024	COLLIER COUNTY UTILITY BILLING	219970	19.92	WATER AND SEWER	4/17-5/18/24 4715 GOLDEN GATE PKWY
6/4/2024	COLLIER COUNTY UTILITY BILLING	219970	553.42	WATER AND SEWER	UTILITIES FOR EMS STATION
6/4/2024	COLLIER COUNTY UTILITY BILLING	219970	328.12	WATER AND SEWER	UTILITIES FOR EMS STATION
6/4/2024	COLLIER COUNTY UTILITY BILLING	219970	2,261.70	WATER AND SEWER	WATER AND WASTEWATER SERVICES FOR DAS
6/4/2024	COLLIER COUNTY UTILITY BILLING	219970	4,236.15	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/4/2024	COLLIER COUNTY UTILITY BILLING	219970	76.00	WATER AND SEWER	FOR WATER FOR THE PARKS
6/4/2024	COLLIER COUNTY UTILITY BILLING	219970	5,909.07	WATER AND SEWER	WATER FOR THE PARKS
			\$ 16,421.90		
6/4/2024	ANDERSON & CARR INC	219971	3,500.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS

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6/4/2024	VERIZON WIRELESS	219972	39.04	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/4/2024	VERIZON WIRELESS	219972	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/4/2024	VERIZON WIRELESS	219972	1,007.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/4/2024	VERIZON WIRELESS	219972	180.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/4/2024	VERIZON WIRELESS	219972	282.67	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/4/2024	VERIZON WIRELESS	219972	250.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/4/2024	VERIZON WIRELESS	219972	1,045.25	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/4/2024	VERIZON WIRELESS	219972	360.70	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/4/2024	VERIZON WIRELESS	219972	2,698.19	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/4/2024	VERIZON WIRELESS	219972	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/4/2024	VERIZON WIRELESS	219972	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/4/2024	VERIZON WIRELESS	219972	71.08	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/4/2024	VERIZON WIRELESS	219972	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
			\$ 40,414.19		
6/4/2024	CITY OF NAPLES	220015	273.34	WATER AND SEWER	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
			\$ 273.34		
6/4/2024	HARRELLS CUSTOM FERTILIZER	219973	3,142.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN PARKS AND FIELDS
			\$ 3,142.00		
6/4/2024	FEDEX	219974	11.81	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
6/4/2024	FEDEX	219974	16.70	POSTAGE FREIGHT AND UPS	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
6/4/2024	FEDEX	219974	37.07	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
6/4/2024	FEDEX	219974	37.00	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
			\$ 102.58		
6/4/2024	HILLS PET NUTRITION SALES INC	219975	920.70	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/4/2024	HILLS PET NUTRITION SALES INC	219975	357.00	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/4/2024	HILLS PET NUTRITION SALES INC	219975	243.42	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/4/2024	HILLS PET NUTRITION SALES INC	219975	287.65	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,808.77		
6/4/2024	FLORIDA POWER & LIGHT COMPANY	220016	90,766.89	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 90,766.89		
6/4/2024	FLORIDA POWER & LIGHT COMPANY	220017	17,585.27	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 17,585.27		
6/4/2024	JOHN MADER ENTERPRISES INC	219976	1,020.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/4/2024	JOHN MADER ENTERPRISES INC	219976	1,735.88	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,755.88		
6/4/2024	UNITED STATES POSTAL SERVICE	219977	320.00	POSTAGE FREIGHT AND UPS	TO ASSIST WITH IMPLEMENTATION OF PUBLIC INVOLVEMENT PLAN
			\$ 320.00		
6/4/2024	MJS GOLF SERVICES LLC	219978	1,850.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO MAINTAIN PARKS AND FIELDS
6/4/2024	MJS GOLF SERVICES LLC	219978	875.00	ATHLETIC COURT AND BALL FIELD MAINT	SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS
6/4/2024	MJS GOLF SERVICES LLC	219978	1,850.00	ATHLETIC COURT AND BALL FIELD MAINT	SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS
			\$ 4,575.00		
6/4/2024	CINTAS CORPORATION	219979	136.83	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/4/2024	CINTAS CORPORATION	219979	252.14	CLOTHING AND UNIFORM RENTAL	EMPLOYEE UNIFORMS
6/4/2024	CINTAS CORPORATION	219979	842.41	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
6/4/2024	CINTAS CORPORATION	219979	141.85	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
6/4/2024	CINTAS CORPORATION	219979	20.12	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
6/4/2024	CINTAS CORPORATION	219979	467.57	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/4/2024	CINTAS CORPORATION	219979	246.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/4/2024	CINTAS CORPORATION	219979	149.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/4/2024	CINTAS CORPORATION	219979	121.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/4/2024	CINTAS CORPORATION	219979	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
6/4/2024	CINTAS CORPORATION	219979	17.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
6/4/2024	CINTAS CORPORATION	219979	26.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/4/2024	CINTAS CORPORATION	219979	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/4/2024	CINTAS CORPORATION	219979	145.13	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/4/2024	CINTAS CORPORATION	219979	21.87	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
6/4/2024	CINTAS CORPORATION	219979	72.69	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/4/2024	CINTAS CORPORATION	219979	335.94	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/4/2024	CINTAS CORPORATION	219979	53.13	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/4/2024	CINTAS CORPORATION	219979	290.93	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/4/2024	CINTAS CORPORATION	219979	78.32	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
6/4/2024	CINTAS CORPORATION	219979	459.03	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
6/4/2024	CINTAS CORPORATION	219979	179.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
6/4/2024	CINTAS CORPORATION	219979	27.07	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
6/4/2024	CINTAS CORPORATION	219979	50.65	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
6/4/2024	CINTAS CORPORATION	219979	64.70	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/4/2024	CINTAS CORPORATION	219979	14.49	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/4/2024	CINTAS CORPORATION	219979	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF

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6/4/2024	CINTAS CORPORATION	219979	830.69	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/4/2024	CINTAS CORPORATION	219979	21.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
6/4/2024	CINTAS CORPORATION	219979	33.67	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
6/4/2024	CINTAS CORPORATION	219979	34.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
			\$ 5,237.70		
6/4/2024	IVS INC	219980	13,088.00	OTHER CONTRACTUAL SERVICE	PURCHASE OF SURVEILLANCE CAMERAS FOR THE CAT BUSES
			\$ 13,088.00		
6/4/2024	XYLEM DEWATERING SOLUTIONS INC	219981	1,781.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,781.04		
6/4/2024	SCREENVISION DIRECT	219982	953.95	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
			\$ 953.95		
6/4/2024	LAWSON PRODUCTS INC	219983	372.61	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2024	LAWSON PRODUCTS INC	219983	662.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,035.57		
6/4/2024	LIBRARY IDEAS LLC	219984	791.28	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
6/4/2024	LIBRARY IDEAS LLC	219984	791.28	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
6/4/2024	LIBRARY IDEAS LLC	219984	791.28	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
			\$ 2,373.84		
6/4/2024	WASTE PRO OF FLORIDA INC	219985	154.40	TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
6/4/2024	WASTE PRO OF FLORIDA INC	219985	47.25	TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
			\$ 201.65		
6/4/2024	FPL ASSIST	220018	227.84	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 227.84		
6/4/2024	FPL ASSIST	220019	84.71	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 84.71		
6/4/2024	FPL ASSIST	220020	104.34	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 104.34		
6/4/2024	FPL ASSIST	220021	94.70	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 94.70		
6/4/2024	ATLAS DOOR GATE INC	219986	830.00	OTHER CONTRACTUAL SERVICES	MAINTAIN DAS SERVICES AND OPERATIONS
6/4/2024	ATLAS DOOR GATE INC	219986	195.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/4/2024	ATLAS DOOR GATE INC	219986	940.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,965.00		
6/4/2024	SHRIEVE CHEMICAL COMPANY	219987	4,187.82	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/4/2024	SHRIEVE CHEMICAL COMPANY	219987	4,357.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,544.90		
6/4/2024	VERIZON CONNECT NWF INC	220022	74.16	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 74.16		
6/4/2024	VERIZON CONNECT NWF INC	220023	210.47	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 210.47		
6/4/2024	VERIZON CONNECT NWF INC	220024	210.47	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 210.47		
6/4/2024	US ECOLOGY TAMPA INC	219988	25,774.56	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 25,774.56		
6/4/2024	CANON SOLUTIONS AMERICA INC	219989	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 474.84		
6/4/2024	CARLON INC	219990	407.95	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
6/4/2024	CARLON INC	219990	410.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
			\$ 817.95		
6/4/2024	TPH HOLDINGS LLC	219991	25.60	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
6/4/2024	TPH HOLDINGS LLC	219991	417.28	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
6/4/2024	TPH HOLDINGS LLC	219991	35.19	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
6/4/2024	TPH HOLDINGS LLC	219991	222.76	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
6/4/2024	TPH HOLDINGS LLC	219991	7.76	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
6/4/2024	TPH HOLDINGS LLC	219991	26.60	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
6/4/2024	TPH HOLDINGS LLC	219991	30.14	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
6/4/2024	TPH HOLDINGS LLC	219991	13.81	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
6/4/2024	TPH HOLDINGS LLC	219991	39.32	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
6/4/2024	TPH HOLDINGS LLC	219991	20.85	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
6/4/2024	TPH HOLDINGS LLC	219991	203.23	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
			\$ 1,042.54		
6/4/2024	R&N LAWN MAINTENANCE INC.	219992	395.23	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
6/4/2024	R&N LAWN MAINTENANCE INC.	219992	901.19	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
			\$ 1,296.42		
6/4/2024	ONYX ASPHALT USA, INC	219993	2,750.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY
			\$ 2,750.00		
6/4/2024	ETR, LLC	219994	330.45	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2024	ETR, LLC	219994	137.33	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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			\$ 467.78		
6/4/2024	NAPLES PHYSICIAN HOSPITAL ORGANIZA	219995	7,584.00	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
			\$ 7,584.00		
6/4/2024	INEO SYSTRANS USA, INC.	219996	64,721.29	OTHER CONTRACTUAL SERVICE	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
6/4/2024	INEO SYSTRANS USA, INC.	219996	12,952.71	OTHER CONTRACTUAL SERVICE	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
			\$ 77,674.00		
6/4/2024	LIQUIDSPRING LLC	219997	2,332.54	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,332.54		
6/4/2024	BC PLUMBING & DRAIN, INC.	219998	7,788.50	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
6/4/2024	BC PLUMBING & DRAIN, INC.	219998	2,588.50	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
6/4/2024	BC PLUMBING & DRAIN, INC.	219998	16,505.00	PLUMBING SUPPLIES	REPAIRS TO MAINTAIN COUNTY FACILITIES
6/4/2024	BC PLUMBING & DRAIN, INC.	219998	17,703.98	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
6/4/2024	BC PLUMBING & DRAIN, INC.	219998	17,782.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 62,367.98		
6/4/2024	GENSERVE, LLC	219999	844.59	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/4/2024	GENSERVE, LLC	219999	635.44	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/4/2024	GENSERVE, LLC	219999	2,266.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/4/2024	GENSERVE, LLC	219999	326.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/4/2024	GENSERVE, LLC	219999	2,051.58	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/4/2024	GENSERVE, LLC	219999	837.22	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/4/2024	GENSERVE, LLC	219999	712.67	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/4/2024	GENSERVE, LLC	219999	4,012.48	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/4/2024	GENSERVE, LLC	219999	925.45	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/4/2024	GENSERVE, LLC	219999	510.97	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/4/2024	GENSERVE, LLC	219999	1,694.05	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/4/2024	GENSERVE, LLC	219999	1,948.12	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/4/2024	GENSERVE, LLC	219999	780.44	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/4/2024	GENSERVE, LLC	219999	748.91	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 18,294.17		
6/4/2024	JOHNSON ANSELMO MURDOCH BURKE P	220000	1,450.00	LEGAL FEES	LEGAL SERVICES
			\$ 1,450.00		
6/4/2024	GANNETT MEDIA CORP.	220025	413.54	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	KEEP STAFF INFORMED OF NEWS PERTAINING TO THE BGT CRA
			\$ 413.54		
6/4/2024	GANNETT MEDIA CORP.	220026	1,008.00	LEGAL ADVERTISING	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 1,008.00		
6/4/2024	BUILT RITE REFUSE EQUIPMENT LLC	220001	1,500.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 1,500.00		
6/4/2024	HERIBERTO SANTIAGO	220002	375.00	OTHER MISCELLANEOUS SERVICES	LAND PURCHASE PAYMENT
			\$ 375.00		
6/4/2024	OUTDOOR CREATIONS OF FLORIDA LLC	220003	2,400.00	OTHER EQUIP REPAIRS AND MAINTENANCE	SHADE SAIL INSTALLATION AT SPORTS COMPLEX FOR PUBLIC SAFETY
			\$ 2,400.00		
6/4/2024	Best Moving & Storage Corp.	220004	252.86	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 252.86		
6/4/2024	Cindy Le and Vinh T Nguyen	220005	113.43	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 113.43		
6/4/2024	Cleaning Ventures Inc.	220006	2,323.57	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 2,323.57		
6/4/2024	Elona Knox	220007	60.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS-VYCP-SIBLING DISCOUNT
			\$ 60.00		
6/4/2024	Ramon Figueroa	220008	78.38	FACILITY RENTALS TAXABLE	REFUND PARKS-GGCP-CREDIT ON ACCOUNT
			\$ 78.38		
6/4/2024	Scott P. Bradley and	220009	27.82	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 27.82		
6/4/2024	Steinruck Living Trust	220010	120.04	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 120.04		
6/4/2024	Stephen R. Light	220011	230.06	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 230.06		
6/4/2024	TAMARINDO COMMUNITY ASSOCIATION II	220012	25.98	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.98		
6/4/2024	Trustees of the Scott and	220013	28.53	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 28.53		
6/4/2024	ALLIED UNIVERSAL CORPORATION	ACH04	7,464.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,464.90		
6/4/2024	CECIL ENTERPRISES, INC.	ACH04	224.14	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
			\$ 224.14		
6/4/2024	COMMUNICATIONS INTERNATIONAL INC	ACH04	2,340.00	OTHER CONTRACTUAL SERVICES	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
			\$ 2,340.00		
6/4/2024	DAVID B FOX	ACH04	117.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS

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			\$ 117.00		
6/4/2024	DAVID LAWRENCE MENTAL HEALTH CENT	ACH04	8,598.94	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT FUNDED ACTIVITIES
			\$ 8,598.94		
6/4/2024	JM TODD COMPANY	ACH04	120.83	MINOR OFFICE EQUIPMENT	MAINTAIN CMO COPY OPERATIONS & SERVICES
			\$ 120.83		
6/4/2024	JSFM INC	ACH04	5,609.48	HVAC SUPPLIES	OPERATING AND MAINTAINING CRITICAL FACILITIES.
6/4/2024	JSFM INC	ACH04	83.06	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/4/2024	JSFM INC	ACH04	66.96	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/4/2024	JSFM INC	ACH04	949.31	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/4/2024	JSFM INC	ACH04	30.32	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/4/2024	JSFM INC	ACH04	63.54	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/4/2024	JSFM INC	ACH04	135.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/4/2024	JSFM INC	ACH04	185.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/4/2024	JSFM INC	ACH04	538.10	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/4/2024	JSFM INC	ACH04	92.17	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/4/2024	JSFM INC	ACH04	91.68	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/4/2024	JSFM INC	ACH04	(5.00)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,839.62		
6/4/2024	MCGEE & ASSOCIATES	ACH04	2,215.00	ENGINEERING FEES	LANDSCAPE ARCH SVS US 41 N PH 3 TO 5
			\$ 2,215.00		
6/4/2024	Q GRADY MINOR & ASSOCIATES PA	ACH04	19,537.50	ENGINEERING FEES	TO MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/4/2024	Q GRADY MINOR & ASSOCIATES PA	ACH04	4,950.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/4/2024	Q GRADY MINOR & ASSOCIATES PA	ACH04	8,538.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 33,026.50		
6/4/2024	SAFETY PRODUCTS INC	ACH04	198.40	PERSONAL SAFETY EQUIPMENT	NEEDED FOR SAFETY
			\$ 198.40		
6/4/2024	THE SHERWIN WILLIAMS COMPANY	ACH04	209.16	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/4/2024	THE SHERWIN WILLIAMS COMPANY	ACH04	47.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/4/2024	THE SHERWIN WILLIAMS COMPANY	ACH04	237.50	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 494.05		
6/4/2024	SUNSHINE ACE HARDWARE INC	ACH04	57.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 57.68		
6/4/2024	VICS BOOT & SHOE INC	ACH04	148.74	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
			\$ 148.74		
6/4/2024	BRENNTAG MID SOUTH INC	ACH04	6,179.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/4/2024	BRENNTAG MID SOUTH INC	ACH04	7,884.95	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14,064.15		
6/4/2024	CDW LLC	ACH04	985.35	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
6/4/2024	CDW LLC	ACH04	865.79	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
6/4/2024	CDW LLC	ACH04	1,952.68	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
6/4/2024	CDW LLC	ACH04	3,866.25	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
6/4/2024	CDW LLC	ACH04	167.00	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 7,837.07		
6/4/2024	DOUGLAS N HIGGINS INC	ACH04	14,728.40	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 14,728.40		
6/4/2024	TAMIAMI FORD INC	ACH04	1,413.75	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2024	TAMIAMI FORD INC	ACH04	5.09	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2024	TAMIAMI FORD INC	ACH04	135.16	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2024	TAMIAMI FORD INC	ACH04	171.23	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2024	TAMIAMI FORD INC	ACH04	1.69	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2024	TAMIAMI FORD INC	ACH04	146.46	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2024	TAMIAMI FORD INC	ACH04	641.28	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2024	TAMIAMI FORD INC	ACH04	12,149.15	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2024	TAMIAMI FORD INC	ACH04	30.63	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2024	TAMIAMI FORD INC	ACH04	98.10	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2024	TAMIAMI FORD INC	ACH04	526.58	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2024	TAMIAMI FORD INC	ACH04	(30.00)	CREDIT MEMO	CREDIT MEMO
			\$ 15,289.12		
6/4/2024	CITY OF NAPLES	ACH04	100,000.00	REMITTANCES TO MUNICIPALITIES	INTERLOCAL AGREEMENT GOVERNING RECIPROCAL CITY/COUNTY BEACH
6/4/2024	CITY OF NAPLES	ACH04	25,000.00	REMITTANCES TO MUNICIPALITIES	INTERLOCAL AGREEMENT GOVERNING RECIPROCAL CITY/COUNTY BEACH
6/4/2024	CITY OF NAPLES	ACH04	125,000.00	REMITTANCES TO MUNICIPALITIES	INTERLOCAL AGREEMENT GOVERNING RECIPROCAL CITY/COUNTY BEACH
6/4/2024	CITY OF NAPLES	ACH04	125,000.00	REMITTANCES TO MUNICIPALITIES	INTERLOCAL AGREEMENT GOVERNING RECIPROCAL CITY/COUNTY BEACH
6/4/2024	CITY OF NAPLES	ACH04	125,000.00	REMITTANCES TO MUNICIPALITIES	INTERLOCAL AGREEMENT GOVERNING RECIPROCAL CITY/COUNTY BEACH
6/4/2024	CITY OF NAPLES	ACH04	125,000.00	REMITTANCES PRIVATE ORGANIZATIONS	INTERLOCAL AGREEMENT GOVERNING RECIPROCAL CITY/COUNTY BEACH
6/4/2024	CITY OF NAPLES	ACH04	125,000.00	REMITTANCES PRIVATE ORGANIZATIONS	INTERLOCAL AGREEMENT GOVERNING RECIPROCAL CITY/COUNTY BEACH
6/4/2024	CITY OF NAPLES	ACH04	125,000.00	REMITTANCES PRIVATE ORGANIZATIONS	INTERLOCAL AGREEMENT GOVERNING RECIPROCAL CITY/COUNTY BEACH
6/4/2024	CITY OF NAPLES	ACH04	125,000.00	REMITTANCES PRIVATE ORGANIZATIONS	INTERLOCAL AGREEMENT GOVERNING RECIPROCAL CITY/COUNTY BEACH
			\$ 1,000,000.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/4/2024	WESCO TURF INC	ACH04	274.86	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2024	WESCO TURF INC	ACH04	99.69	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2024	WESCO TURF INC	ACH04	403.82	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 778.37		
6/4/2024	GRAYBAR ELECTRIC COMPANY INC	ACH04	1,467.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,467.00		
6/4/2024	COMCAST	ACH04	229.95	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD
6/4/2024	COMCAST	ACH04	208.04	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS.
6/4/2024	COMCAST	ACH04	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/4/2024	COMCAST	ACH04	284.28	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DIST/WF
6/4/2024	COMCAST	ACH04	420.26	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DIST/WF
6/4/2024	COMCAST	ACH04	345.79	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
6/4/2024	COMCAST	ACH04	80.80	CABLE TV / INTERNET	SUPPORTS SERVICE DELIVERY
			\$ 1,695.35		
6/4/2024	ATKINSREALIS USA INC	ACH04	491.68	ENGINEERING FEES	MAINTAIN REQUIRED PROGRAM GOALS
6/4/2024	ATKINSREALIS USA INC	ACH04	2,315.40	ENGINEERING FEES	MAINTAIN REQUIRED PROGRAM GOALS
6/4/2024	ATKINSREALIS USA INC	ACH04	4,088.16	ENGINEERING FEES	MAINTAIN REQUIRED PROGRAM GOALS
6/4/2024	ATKINSREALIS USA INC	ACH04	258.60	BUILDINGS & IMPROVEMENTS	IMPROVE CAT COUNTY FUEL FACILITY FOR EFFICIENCY
			\$ 7,153.84		
6/4/2024	CITY OF MARCO ISLAND	ACH04	155.00	OTHER OPERATING SUPPLIES	IMPROVE PARKS INFRASTRUCTURE
			\$ 155.00		
6/4/2024	CAROLLO ENGINEERS INC	ACH04	119.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/4/2024	CAROLLO ENGINEERS INC	ACH04	1,431.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/4/2024	CAROLLO ENGINEERS INC	ACH04	4,100.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/4/2024	CAROLLO ENGINEERS INC	ACH04	2,380.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/4/2024	CAROLLO ENGINEERS INC	ACH04	5,984.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/4/2024	CAROLLO ENGINEERS INC	ACH04	9,472.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/4/2024	CAROLLO ENGINEERS INC	ACH04	952.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/4/2024	CAROLLO ENGINEERS INC	ACH04	95.23	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 24,533.98		
6/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	9.82	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	24.66	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	26.00	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
6/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	26.68	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	29.42	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
6/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	40.81	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	42.93	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
6/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	86.14	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	86.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	96.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	4,957.18	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	4,274.88	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
6/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	3,394.03	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	2,520.08	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
6/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	166.24	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
6/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	1,362.35	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
6/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	108.95	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
6/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	139.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	146.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	148.86	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	217.08	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	287.24	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	344.24	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	360.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	669.46	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	407.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	456.05	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	51.12	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	(19.20)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	328.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	1,282.81	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
6/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	(285.67)	CREDIT MEMO	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
6/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	(997.14)	CREDIT MEMO	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 20,789.84		
6/4/2024	GILLIG LLC	ACH04	229.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 229.74		
6/4/2024	FISHER SCIENTIFIC	ACH04	28.80	UTILITIES PARTS ETC	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 28.80		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/4/2024	BAKER & TAYLOR ENTERTAINMENT	ACH04	2,501.79	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,501.79		
6/4/2024	CENTURYLINK COMMUNICATIONS LLC	ACH04	351.72	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/4/2024	CENTURYLINK COMMUNICATIONS LLC	ACH04	306.80	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/4/2024	CENTURYLINK COMMUNICATIONS LLC	ACH04	42.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 700.61		
6/4/2024	BALD EAGLE TOWING & RECOVERY INC	ACH04	160.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 160.00		
6/4/2024	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH04	2,232.45	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
6/4/2024	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH04	1,252.35	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
6/4/2024	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH04	435.60	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
6/4/2024	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH04	1,801.80	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
6/4/2024	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH04	326.70	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
6/4/2024	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH04	8,564.65	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
6/4/2024	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH04	13,469.43	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
			\$ 28,082.98		
6/4/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH04	234.64	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
			\$ 234.64		
6/4/2024	DAVIDSON ENGINEERING INC	ACH04	3,371.75	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
6/4/2024	DAVIDSON ENGINEERING INC	ACH04	739.40	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS.
6/4/2024	DAVIDSON ENGINEERING INC	ACH04	3,339.01	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS.
			\$ 7,450.16		
6/4/2024	CASTA C MELENDEZ	ACH04	450.45	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 450.45		
6/4/2024	PALMDALE OIL COMPANY	ACH04	500.08	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/4/2024	PALMDALE OIL COMPANY	ACH04	9,441.14	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/4/2024	PALMDALE OIL COMPANY	ACH04	11,833.08	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 21,774.30		
6/4/2024	A&M PROPERTY MAINTENANCE LLC	ACH04	750.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 750.00		
6/4/2024	ELECTRONIC ACCESS SPECIALIST	ACH04	1,498.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 1,498.50		
6/4/2024	PREFERRED MATERIALS INC	ACH04	431.27	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 431.27		
6/4/2024	STRATEGY MARKETING GROUP INC	ACH04	67.00	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
6/4/2024	STRATEGY MARKETING GROUP INC	ACH04	18.75	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
6/4/2024	STRATEGY MARKETING GROUP INC	ACH04	79.43	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
6/4/2024	STRATEGY MARKETING GROUP INC	ACH04	31.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
			\$ 196.68		
6/4/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH04	266.70	ELECTRICITY	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
6/4/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH04	89.39	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
6/4/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH04	359.65	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
6/4/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH04	48.25	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
6/4/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH04	271.07	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
6/4/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH04	22.79	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
6/4/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH04	111.08	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
6/4/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH04	317.65	ELECTRICITY	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
6/4/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH04	127.04	WATER AND SEWER	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
6/4/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH04	129.02	CABLE TV / INTERNET	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
6/4/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH04	24.63	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
6/4/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH04	120.08	MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
			\$ 1,887.35		
6/4/2024	LEO'S SOD, LLC	ACH04	600.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
6/4/2024	LEO'S SOD, LLC	ACH04	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
6/4/2024	LEO'S SOD, LLC	ACH04	(24.00)	CREDIT MEMO	CREDIT
			\$ 784.00		
6/4/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH04	225.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/4/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH04	77.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/4/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH04	520.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/4/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH04	849.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/4/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH04	(255.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,417.99		
6/4/2024	JACOBS ENGINEERING GROUP INC	ACH04	6,559.50	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
			\$ 6,559.50		
6/4/2024	EFE INC	ACH04	444.38	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2024	EFE INC	ACH04	30.20	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 474.58		
6/4/2024	E-SANTOS TREE SERVICE INC	ACH04	2,200.00	TREE TRIMMING	NEEDED TO MAINTAIN PARKS

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			\$ 2,200.00		
6/4/2024	BATTERY USA	ACH04	1,802.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2024	BATTERY USA	ACH04	315.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/4/2024	BATTERY USA	ACH04	174.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,292.26		
6/4/2024	KEYSTAFF INC	ACH04	1,093.12	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/4/2024	KEYSTAFF INC	ACH04	182.24	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/4/2024	KEYSTAFF INC	ACH04	150.08	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/4/2024	KEYSTAFF INC	ACH04	128.64	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/4/2024	KEYSTAFF INC	ACH04	10.72	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/4/2024	KEYSTAFF INC	ACH04	42.88	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/4/2024	KEYSTAFF INC	ACH04	278.72	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
			\$ 1,886.40		
6/4/2024	MORGAN ASHLEY PARISOTTO GOLDSMIT	ACH04	405.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 405.00		
6/4/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH04	1,307.60	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
6/4/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH04	1,194.00	SECURITY SERVICES	SECURITY FOR THE DURATION OF THE MARCO CAT LOAN
6/4/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH04	1,316.00	SECURITY SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/4/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH04	358.24	SECURITY SERVICES	SECURITY FOR PARKS OPERATIONS & EVENTS
6/4/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH04	1,194.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/4/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH04	1,305.95	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/4/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH04	4,708.84	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 11,384.63		
6/4/2024	RISK MANAGEMENT ASSOCIATES, INC	ACH04	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 6,250.00		
6/4/2024	AVFUEL CORP.	ACH04	217.81	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 217.81		
6/4/2024	PERRY JOHNSON LABORATORY ACCREDI	ACH04	2,825.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
			\$ 2,825.00		
6/4/2024	Zachary Poole	ACH04	126.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 126.00		
6/4/2024	CLERK OF COURTS	WIR04	472.20	CLERKS RECORDING FEES ETC	RECORDING FEES FOR GMD DEVELOPMENT REVIEW
			\$ 472.20		
6/5/2024	CHOKOLOSKEE ISLAND-VENTURE II, LLC	220027	2,248.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,248.80		
6/5/2024	COLLEGE PARK HOLDINGS, LTD.	220028	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
6/5/2024	FFAH BRITTANY BAY II, LLC	220029	1,440.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,440.00		
6/5/2024	FREEDOM MORTGAGE	220030	1,189.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,189.09		
6/5/2024	HABITAT FOR HUMANITY	220031	1,041.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,041.00		
6/5/2024	HABITAT FOR HUMANITY	220032	1,035.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,035.00		
6/5/2024	HABITAT FOR HUMANITY	220033	1,233.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,233.00		
6/5/2024	HABITAT FOR HUMANITY	220034	836.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 836.00		
6/5/2024	HABITAT FOR HUMANITY	220035	812.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 812.00		
6/5/2024	HABITAT FOR HUMANITY	220036	1,046.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,046.00		
6/5/2024	HABITAT FOR HUMANITY	220037	779.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 779.00		
6/5/2024	HABITAT FOR HUMANITY	220038	1,240.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,240.00		
6/5/2024	HABITAT FOR HUMANITY	220039	810.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 810.00		
6/5/2024	HABITAT FOR HUMANITY	220040	1,051.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,051.00		
6/5/2024	HABITAT FOR HUMANITY	220041	1,028.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,028.00		
6/5/2024	HABITAT FOR HUMANITY	220042	1,216.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,216.00		
6/5/2024	HABITAT FOR HUMANITY	220043	874.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 874.00		
6/5/2024	HABITAT FOR HUMANITY	220044	1,095.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,095.00		
6/5/2024	HABITAT FOR HUMANITY	220045	849.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 849.00		
6/5/2024	HABITAT FOR HUMANITY	220046	924.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 924.00		
6/5/2024	HABITAT FOR HUMANITY	220047	1,085.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,085.00		
6/5/2024	HABITAT FOR HUMANITY	220048	1,090.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,090.00		
6/5/2024	HABITAT FOR HUMANITY	220049	853.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 853.00		
6/5/2024	HABITAT FOR HUMANITY	220050	1,223.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,223.00		
6/5/2024	LAURA DIAZ	220051	800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.00		
6/5/2024	NAPLES SI, LLC	220052	1,550.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,550.00		
6/5/2024	ROBERT A KETAY	220053	455.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 455.00		
6/5/2024	ZACHARY M. ANDERSON	220054	1,895.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,895.00		
6/5/2024	AGENCY FOR HEALTH CARE ADMINISTRATION	BCCWC	311,314.58	MEDICAID HOSPITALS	HEALTH RELATED SERVICES
			\$ 311,314.58		
6/5/2024	TRUIST BANK	BCCW0	12,965,000.00	PRINCIPAL BONDS	W&S 2023 GG INTEREST
6/5/2024	TRUIST BANK	BCCW0	352,793.50	INTEREST BONDS	W&S 2023 GG INTEREST
			\$ 13,317,793.50		
6/5/2024	ALLIED UNIVERSAL CORPORATION	ACH05	19,668.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/5/2024	ALLIED UNIVERSAL CORPORATION	ACH05	1,303.75	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
6/5/2024	ALLIED UNIVERSAL CORPORATION	ACH05	7,444.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 28,415.79		
6/5/2024	CARTER FENCE COMPANY INC	ACH05	14,072.44	FENCING MAINTENANCE	SUPPORT SERVICE DELIVERY
			\$ 14,072.44		
6/5/2024	DATA FLOW SYSTEMS INC	ACH05	2,425.00	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 2,425.00		
6/5/2024	JOHN COLLINS AUTO PARTS INC	ACH05	99.36	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 99.36		
6/5/2024	JSFM INC	ACH05	328.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/5/2024	JSFM INC	ACH05	80.72	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/5/2024	JSFM INC	ACH05	3,515.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES.
6/5/2024	JSFM INC	ACH05	650.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES.
			\$ 4,574.47		
6/5/2024	PATS PUMP & BLOWER LLC	ACH05	1,948.71	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,948.71		
6/5/2024	Q GRADY MINOR & ASSOCIATES PA	ACH05	18,143.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/5/2024	Q GRADY MINOR & ASSOCIATES PA	ACH05	15,334.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/5/2024	Q GRADY MINOR & ASSOCIATES PA	ACH05	5,216.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/5/2024	Q GRADY MINOR & ASSOCIATES PA	ACH05	4,032.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 42,726.25		
6/5/2024	QUALITY ENTERPRISES USA INC	ACH05	693,726.02	IMPROVEMENTS GENERAL	PUBLIC SAFETY
6/5/2024	QUALITY ENTERPRISES USA INC	ACH05	(34,686.30)	RETAINAGE HELD	PUBLIC SAFETY
			\$ 659,039.72		
6/5/2024	SUNSHINE ACE HARDWARE INC	ACH05	36.86	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 36.86		
6/5/2024	USA BLUEBOOK	ACH05	5,843.37	OTHER MACHINERY AND EQUIPMENT	PROVIDE LABORATORY SERVICES & GOODS FOR DRINKING WATER
			\$ 5,843.37		
6/5/2024	VICS BOOT & SHOE INC	ACH05	218.93	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
6/5/2024	VICS BOOT & SHOE INC	ACH05	1,433.90	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
6/5/2024	VICS BOOT & SHOE INC	ACH05	208.24	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
6/5/2024	VICS BOOT & SHOE INC	ACH05	1,995.83	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
6/5/2024	VICS BOOT & SHOE INC	ACH05	214.80	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
6/5/2024	VICS BOOT & SHOE INC	ACH05	199.74	PERSONAL SAFETY EQUIPMENT	NEEDED FOR SAFETY
6/5/2024	VICS BOOT & SHOE INC	ACH05	751.82	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
			\$ 5,023.26		
6/5/2024	CDW LLC	ACH05	1,072.56	MINOR OPERATING EQUIPMENT	PROVIDE MANAGEMENT, ADMIN & SECURITY FOR PUBLIC UTILITIES
6/5/2024	CDW LLC	ACH05	876.24	COMPUTER SOFTWARE	OPERATIONS AND MAINTENANCE OF THE PUBLIC SAFETY RADIO SYSTEM
6/5/2024	CDW LLC	ACH05	56.00	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
6/5/2024	CDW LLC	ACH05	56.00	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
6/5/2024	CDW LLC	ACH05	56.00	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT

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6/5/2024	CDW LLC	ACH05	56.00	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
6/5/2024	CDW LLC	ACH05	56.00	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
6/5/2024	CDW LLC	ACH05	56.00	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
6/5/2024	CDW LLC	ACH05	88.95	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 2,373.75		
6/5/2024	TAMIAMI FORD INC	ACH05	287.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/5/2024	TAMIAMI FORD INC	ACH05	11.45	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/5/2024	TAMIAMI FORD INC	ACH05	73.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/5/2024	TAMIAMI FORD INC	ACH05	217.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 590.75		
6/5/2024	CITY OF NAPLES	ACH05	125,000.00	REMITTANCES TO MUNICIPALITIES	INTERLOCAL AGREEMENT GOVERNING RECIPROCAL CITY/COUNTY BEACH
			\$ 125,000.00		
6/5/2024	CUES INC	ACH05	40.76	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/5/2024	CUES INC	ACH05	8.95	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 49.71		
6/5/2024	WESCO TURF INC	ACH05	304.78	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 304.78		
6/5/2024	GRAYBAR ELECTRIC COMPANY INC	ACH05	19,986.50	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/5/2024	GRAYBAR ELECTRIC COMPANY INC	ACH05	27.75	FREIGHT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,014.25		
6/5/2024	COMCAST	ACH05	24.45	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE
6/5/2024	COMCAST	ACH05	97.16	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
6/5/2024	COMCAST	ACH05	97.16	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
6/5/2024	COMCAST	ACH05	248.67	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
6/5/2024	COMCAST	ACH05	217.34	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
			\$ 684.78		
6/5/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH05	5,199.04	INFRASTRUCTURE	CEI SVC REQ FOR APPROVED CONSTRUCTION PROJECT
6/5/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH05	63,309.00	INFRASTRUCTURE	CEI SVC REQ FOR APPROVED CONSTRUCTION PROJECT
			\$ 68,508.04		
6/5/2024	GRAINGER INDUSTRIAL SUPPLY	ACH05	19.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/5/2024	GRAINGER INDUSTRIAL SUPPLY	ACH05	38.24	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
6/5/2024	GRAINGER INDUSTRIAL SUPPLY	ACH05	39.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/5/2024	GRAINGER INDUSTRIAL SUPPLY	ACH05	39.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/5/2024	GRAINGER INDUSTRIAL SUPPLY	ACH05	39.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/5/2024	GRAINGER INDUSTRIAL SUPPLY	ACH05	47.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/5/2024	GRAINGER INDUSTRIAL SUPPLY	ACH05	54.38	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
6/5/2024	GRAINGER INDUSTRIAL SUPPLY	ACH05	69.48	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
6/5/2024	GRAINGER INDUSTRIAL SUPPLY	ACH05	1,676.79	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/5/2024	GRAINGER INDUSTRIAL SUPPLY	ACH05	2,495.46	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/5/2024	GRAINGER INDUSTRIAL SUPPLY	ACH05	97.27	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/5/2024	GRAINGER INDUSTRIAL SUPPLY	ACH05	97.62	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/5/2024	GRAINGER INDUSTRIAL SUPPLY	ACH05	103.25	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
6/5/2024	GRAINGER INDUSTRIAL SUPPLY	ACH05	234.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/5/2024	GRAINGER INDUSTRIAL SUPPLY	ACH05	265.63	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
6/5/2024	GRAINGER INDUSTRIAL SUPPLY	ACH05	71.79	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/5/2024	GRAINGER INDUSTRIAL SUPPLY	ACH05	406.24	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/5/2024	GRAINGER INDUSTRIAL SUPPLY	ACH05	437.34	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
6/5/2024	GRAINGER INDUSTRIAL SUPPLY	ACH05	441.51	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/5/2024	GRAINGER INDUSTRIAL SUPPLY	ACH05	476.34	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/5/2024	GRAINGER INDUSTRIAL SUPPLY	ACH05	2,965.46	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/5/2024	GRAINGER INDUSTRIAL SUPPLY	ACH05	2,208.92	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/5/2024	GRAINGER INDUSTRIAL SUPPLY	ACH05	483.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/5/2024	GRAINGER INDUSTRIAL SUPPLY	ACH05	1,164.80	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/5/2024	GRAINGER INDUSTRIAL SUPPLY	ACH05	418.45	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/5/2024	GRAINGER INDUSTRIAL SUPPLY	ACH05	914.13	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/5/2024	GRAINGER INDUSTRIAL SUPPLY	ACH05	275.79	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/5/2024	GRAINGER INDUSTRIAL SUPPLY	ACH05	464.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 16,044.93		
6/5/2024	GILLIG LLC	ACH05	563.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/5/2024	GILLIG LLC	ACH05	220.25	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 783.55		
6/5/2024	BOUND TREE MEDICAL LLC	ACH05	325.08	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 325.08		
6/5/2024	BAKER & TAYLOR ENTERTAINMENT	ACH05	842.50	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 842.50		
6/5/2024	CENTURYLINK COMMUNICATIONS LLC	ACH05	197.43	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/5/2024	CENTURYLINK COMMUNICATIONS LLC	ACH05	88.80	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/5/2024	CENTURYLINK COMMUNICATIONS LLC	ACH05	76.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES

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6/5/2024	CENTURYLINK COMMUNICATIONS LLC	ACH05	65.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/5/2024	CENTURYLINK COMMUNICATIONS LLC	ACH05	65.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/5/2024	CENTURYLINK COMMUNICATIONS LLC	ACH05	479.96	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/5/2024	CENTURYLINK COMMUNICATIONS LLC	ACH05	264.74	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/5/2024	CENTURYLINK COMMUNICATIONS LLC	ACH05	65.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 1,305.17		
6/5/2024	REXEL USA INC	ACH05	7,663.22	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,663.22		
6/5/2024	TAMPA TRUCK CENTER LLC	ACH05	845.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 845.66		
6/5/2024	LHOIST NORTH AMERICA OF ALABAMA LL	ACH05	11,007.23	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,007.23		
6/5/2024	MUNCIE TRANSIT SUPPLY	ACH05	(825.00)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/5/2024	MUNCIE TRANSIT SUPPLY	ACH05	20.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/5/2024	MUNCIE TRANSIT SUPPLY	ACH05	168.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/5/2024	MUNCIE TRANSIT SUPPLY	ACH05	425.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/5/2024	MUNCIE TRANSIT SUPPLY	ACH05	36.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/5/2024	MUNCIE TRANSIT SUPPLY	ACH05	97.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/5/2024	MUNCIE TRANSIT SUPPLY	ACH05	78.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 0.72		
6/5/2024	PALMDALE OIL COMPANY	ACH05	12,617.11	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/5/2024	PALMDALE OIL COMPANY	ACH05	12,243.12	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 24,860.23		
6/5/2024	A&M PROPERTY MAINTENANCE LLC	ACH05	450.00	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE IN IMMOKALEE MSTU BEAUTIFICATION AREA
			\$ 450.00		
6/5/2024	MATHESON TRI GAS INC	ACH05	3,506.97	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,506.97		
6/5/2024	PREFERRED MATERIALS INC	ACH05	122.00	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 122.00		
6/5/2024	DAVID MASTRANGELO LLC	ACH05	350.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 350.00		
6/5/2024	LEO'S SOD, LLC	ACH05	4,312.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
6/5/2024	LEO'S SOD, LLC	ACH05	11,172.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 15,484.00		
6/5/2024	JACOBS ENGINEERING GROUP INC	ACH05	20,880.00	ENGINEERING FEES	TO MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/5/2024	JACOBS ENGINEERING GROUP INC	ACH05	19,724.50	ENGINEERING FEES	TO MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/5/2024	JACOBS ENGINEERING GROUP INC	ACH05	14,280.00	OTHER CONTRACTUAL SERVICES	FOR THE LONG RANGE TRANSPORTATION PLAN
6/5/2024	JACOBS ENGINEERING GROUP INC	ACH05	6,846.00	OTHER CONTRACTUAL SERVICES	FOR THE LONG RANGE TRANSPORTATION PLAN
6/5/2024	JACOBS ENGINEERING GROUP INC	ACH05	651.00	OTHER CONTRACTUAL SERVICES	FOR THE LONG RANGE TRANSPORTATION PLAN
6/5/2024	JACOBS ENGINEERING GROUP INC	ACH05	8,330.00	OTHER CONTRACTUAL SERVICES	FOR THE LONG RANGE TRANSPORTATION PLAN
6/5/2024	JACOBS ENGINEERING GROUP INC	ACH05	476.00	OTHER CONTRACTUAL SERVICES	FOR THE LONG RANGE TRANSPORTATION PLAN
6/5/2024	JACOBS ENGINEERING GROUP INC	ACH05	49,980.00	OTHER CONTRACTUAL SERVICES	FOR THE LONG RANGE TRANSPORTATION PLAN
6/5/2024	JACOBS ENGINEERING GROUP INC	ACH05	3,094.00	OTHER CONTRACTUAL SERVICES	FOR THE LONG RANGE TRANSPORTATION PLAN
			\$ 124,261.50		
6/5/2024	EFE INC	ACH05	1,643.22	FLEET R AND M OUTSIDE VENDORS	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,643.22		
6/5/2024	KEYSTAFF INC	ACH05	887.16	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
6/5/2024	KEYSTAFF INC	ACH05	896.80	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
6/5/2024	KEYSTAFF INC	ACH05	1,558.38	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
6/5/2024	KEYSTAFF INC	ACH05	1,005.05	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/5/2024	KEYSTAFF INC	ACH05	685.60	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
6/5/2024	KEYSTAFF INC	ACH05	2,212.74	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/5/2024	KEYSTAFF INC	ACH05	1,840.56	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
6/5/2024	KEYSTAFF INC	ACH05	1,023.59	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
6/5/2024	KEYSTAFF INC	ACH05	6,547.10	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/5/2024	KEYSTAFF INC	ACH05	1,100.70	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/5/2024	KEYSTAFF INC	ACH05	560.84	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
6/5/2024	KEYSTAFF INC	ACH05	890.75	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/5/2024	KEYSTAFF INC	ACH05	2,304.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/5/2024	KEYSTAFF INC	ACH05	853.55	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
6/5/2024	KEYSTAFF INC	ACH05	808.61	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
6/5/2024	KEYSTAFF INC	ACH05	765.69	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
6/5/2024	KEYSTAFF INC	ACH05	1,323.96	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/5/2024	KEYSTAFF INC	ACH05	903.74	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
6/5/2024	KEYSTAFF INC	ACH05	327.32	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
6/5/2024	KEYSTAFF INC	ACH05	379.49	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/5/2024	KEYSTAFF INC	ACH05	311.19	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
6/5/2024	KEYSTAFF INC	ACH05	2,090.40	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/5/2024	KEYSTAFF INC	ACH05	1,154.16	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
6/5/2024	KEYSTAFF INC	ACH05	860.80	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
6/5/2024	KEYSTAFF INC	ACH05	952.27	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR PCSC
6/5/2024	KEYSTAFF INC	ACH05	1,157.62	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/5/2024	KEYSTAFF INC	ACH05	1,113.03	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
6/5/2024	KEYSTAFF INC	ACH05	1,571.08	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
6/5/2024	KEYSTAFF INC	ACH05	113.28	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/5/2024	KEYSTAFF INC	ACH05	775.20	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
6/5/2024	KEYSTAFF INC	ACH05	191.46	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/5/2024	KEYSTAFF INC	ACH05	1,038.71	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/5/2024	KEYSTAFF INC	ACH05	2,323.16	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/5/2024	KEYSTAFF INC	ACH05	461.56	TEMPORARY LABOR	TEMPORARY STAFFING
6/5/2024	KEYSTAFF INC	ACH05	1,389.63	TEMPORARY LABOR	TEMPORARY STAFFING
6/5/2024	KEYSTAFF INC	ACH05	1,529.83	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/5/2024	KEYSTAFF INC	ACH05	2,853.86	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/5/2024	KEYSTAFF INC	ACH05	732.24	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/5/2024	KEYSTAFF INC	ACH05	642.96	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/5/2024	KEYSTAFF INC	ACH05	454.56	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/5/2024	KEYSTAFF INC	ACH05	439.20	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/5/2024	KEYSTAFF INC	ACH05	451.20	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/5/2024	KEYSTAFF INC	ACH05	144.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/5/2024	KEYSTAFF INC	ACH05	435.84	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/5/2024	KEYSTAFF INC	ACH05	1,240.82	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/5/2024	KEYSTAFF INC	ACH05	19.92	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/5/2024	KEYSTAFF INC	ACH05	98.88	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/5/2024	KEYSTAFF INC	ACH05	475.26	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/5/2024	KEYSTAFF INC	ACH05	9.50	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/5/2024	KEYSTAFF INC	ACH05	1,090.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
6/5/2024	KEYSTAFF INC	ACH05	2,090.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
6/5/2024	KEYSTAFF INC	ACH05	2,392.36	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/5/2024	KEYSTAFF INC	ACH05	1,587.87	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
6/5/2024	KEYSTAFF INC	ACH05	1,038.40	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
6/5/2024	KEYSTAFF INC	ACH05	2,676.04	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/5/2024	KEYSTAFF INC	ACH05	19,357.52	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/5/2024	KEYSTAFF INC	ACH05	5,950.88	TEMPORARY LABOR	TEMP LABOR
6/5/2024	KEYSTAFF INC	ACH05	1,467.34	TEMPORARY LABOR	TEMP LABOR
6/5/2024	KEYSTAFF INC	ACH05	733.67	TEMPORARY LABOR	TEMP LABOR
6/5/2024	KEYSTAFF INC	ACH05	674.01	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
6/5/2024	KEYSTAFF INC	ACH05	800.74	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/5/2024	KEYSTAFF INC	ACH05	1,985.48	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/5/2024	KEYSTAFF INC	ACH05	1,667.10	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/5/2024	KEYSTAFF INC	ACH05	946.08	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/5/2024	KEYSTAFF INC	ACH05	1,716.14	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
6/5/2024	KEYSTAFF INC	ACH05	760.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/5/2024	KEYSTAFF INC	ACH05	613.30	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/5/2024	KEYSTAFF INC	ACH05	1,055.36	TEMPORARY LABOR	PROMOTE, MARKET, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
6/5/2024	KEYSTAFF INC	ACH05	846.84	TEMPORARY LABOR	SUPPORT STAFF FOR EMS SUPPLY WAREHOUSE
6/5/2024	KEYSTAFF INC	ACH05	16,583.91	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
6/5/2024	KEYSTAFF INC	ACH05	9,234.77	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
6/5/2024	KEYSTAFF INC	ACH05	2,878.08	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
6/5/2024	KEYSTAFF INC	ACH05	1,573.05	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
6/5/2024	KEYSTAFF INC	ACH05	1,287.72	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
6/5/2024	KEYSTAFF INC	ACH05	941.17	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
6/5/2024	KEYSTAFF INC	ACH05	871.76	TEMPORARY LABOR	EMPLOYMENT SERVICES
6/5/2024	KEYSTAFF INC	ACH05	1,418.90	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
6/5/2024	KEYSTAFF INC	ACH05	827.32	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
6/5/2024	KEYSTAFF INC	ACH05	2,505.89	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
6/5/2024	KEYSTAFF INC	ACH05	307.69	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/5/2024	KEYSTAFF INC	ACH05	229.08	OTHER CONTRACTUAL SERVICES	ASSIST WITH THE COUNTY BRIDGE PROGRAM
6/5/2024	KEYSTAFF INC	ACH05	860.80	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
6/5/2024	KEYSTAFF INC	ACH05	21.44	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/5/2024	KEYSTAFF INC	ACH05	1,232.48	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/5/2024	KEYSTAFF INC	ACH05	107.20	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/5/2024	KEYSTAFF INC	ACH05	10.72	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/5/2024	KEYSTAFF INC	ACH05	21.44	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/5/2024	KEYSTAFF INC	ACH05	21.44	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/5/2024	KEYSTAFF INC	ACH05	21.44	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/5/2024	KEYSTAFF INC	ACH05	471.68	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
			\$ 142,764.12		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/5/2024	AVFUEL CORP.	ACH05	23,813.37	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 23,813.37		
6/5/2024	JOHNSON ENGINEERING INC	WIR05	3,137.50	ENGINEERING FEES	DESIGN SVC ARE NEEDED TO BE ABLE TO PERFORM CONSTRUCTION
6/5/2024	JOHNSON ENGINEERING INC	WIR05	996.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/5/2024	JOHNSON ENGINEERING INC	WIR05	2,914.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/5/2024	JOHNSON ENGINEERING INC	WIR05	201.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/5/2024	JOHNSON ENGINEERING INC	WIR05	703.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/5/2024	JOHNSON ENGINEERING INC	WIR05	1,855.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 9,808.50		
6/5/2024	NAVITUS HEALTH SOLUTIONS LLC	WIR05	627,441.11	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARM BENEFIT MGMT PROGRAM
			\$ 627,441.11		
6/5/2024	ENVIROSERVE INC	WIR05	5,184.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
6/5/2024	ENVIROSERVE INC	WIR05	2,516.40	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
6/5/2024	ENVIROSERVE INC	WIR05	4,798.80	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
6/5/2024	ENVIROSERVE INC	WIR05	2,196.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 14,695.20		
6/6/2024	ALLIED UNIVERSAL CORPORATION	ACH06	7,651.15	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2024	ALLIED UNIVERSAL CORPORATION	ACH06	6,129.86	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,781.01		
6/6/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH06	1,599.95	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
6/6/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH06	213.12	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
6/6/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH06	857.52	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
6/6/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH06	857.52	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
6/6/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH06	1,908.05	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
6/6/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH06	254.16	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
6/6/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH06	1,902.64	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
6/6/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH06	253.44	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
6/6/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH06	1,421.58	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
6/6/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH06	189.36	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
6/6/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH06	686.02	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
6/6/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH06	771.77	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 10,915.13		
6/6/2024	HABITAT FOR HUMANITY	ACH06	50,000.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY.
			\$ 50,000.00		
6/6/2024	JSFM INC	ACH06	100.32	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/6/2024	JSFM INC	ACH06	109.66	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/6/2024	JSFM INC	ACH06	240.84	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 450.82		
6/6/2024	THE SHERWIN WILLIAMS COMPANY	ACH06	14.02	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/6/2024	THE SHERWIN WILLIAMS COMPANY	ACH06	106.45	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 120.47		
6/6/2024	SUNSHINE ACE HARDWARE INC	ACH06	296.99	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2024	SUNSHINE ACE HARDWARE INC	ACH06	21.57	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/6/2024	SUNSHINE ACE HARDWARE INC	ACH06	51.78	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 370.34		
6/6/2024	CDW LLC	ACH06	400.00	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 400.00		
6/6/2024	TAMIAMI FORD INC	ACH06	53.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/6/2024	TAMIAMI FORD INC	ACH06	96.90	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/6/2024	TAMIAMI FORD INC	ACH06	112.27	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/6/2024	TAMIAMI FORD INC	ACH06	73.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/6/2024	TAMIAMI FORD INC	ACH06	49,190.42	AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
			\$ 49,526.69		
6/6/2024	CITY OF NAPLES	ACH06	654.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
			\$ 654.00		
6/6/2024	PARADISE ADVERTISING & MARKETING IN	ACH06	1,356.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
6/6/2024	PARADISE ADVERTISING & MARKETING IN	ACH06	1,618.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 2,975.00		
6/6/2024	COMCAST	ACH06	117.24	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCCD
			\$ 117.24		
6/6/2024	CITY OF MARCO ISLAND	ACH06	46,891.25	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
			\$ 46,891.25		
6/6/2024	POLYDYNE INC	ACH06	17,020.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 17,020.00		
6/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	17.53	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	98.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
6/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	66.20	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
6/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	75.37	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER

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6/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	86.32	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
6/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	6,045.77	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
6/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	4,102.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	3,214.49	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	1,732.76	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
6/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	118.51	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	143.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	168.74	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
6/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	291.54	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	337.73	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
6/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	970.63	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	405.81	OTHER OPERATING SUPPLIES	SUPPLIES FOR CULINARY ACCELERATOR
6/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	407.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	472.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	672.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	(612.30)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	537.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	443.76	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	442.56	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	897.36	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/6/2024	GRAINGER INDUSTRIAL SUPPLY	ACH06	403.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 21,540.17		
6/6/2024	PATTERSON VETERINARY SUPPLY INC	ACH06	2,913.68	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 2,913.68		
6/6/2024	CITY OF EVERGLADES CITY	ACH06	128.11	WATER AND SEWER	WATER & SEWER
6/6/2024	CITY OF EVERGLADES CITY	ACH06	256.22	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 384.33		
6/6/2024	GILLIG LLC	ACH06	637.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 637.60		
6/6/2024	FISHER SCIENTIFIC	ACH06	101.54	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/6/2024	FISHER SCIENTIFIC	ACH06	1,225.42	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
6/6/2024	FISHER SCIENTIFIC	ACH06	331.37	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/6/2024	FISHER SCIENTIFIC	ACH06	107.49	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 1,765.82		
6/6/2024	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH06	6,803.46	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
6/6/2024	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH06	3,483.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
6/6/2024	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH06	849.15	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
6/6/2024	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH06	36,016.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN.
			\$ 47,151.61		
6/6/2024	BAKER & TAYLOR ENTERTAINMENT	ACH06	521.16	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/6/2024	BAKER & TAYLOR ENTERTAINMENT	ACH06	664.64	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/6/2024	BAKER & TAYLOR ENTERTAINMENT	ACH06	588.56	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/6/2024	BAKER & TAYLOR ENTERTAINMENT	ACH06	2,399.76	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 4,174.12		
6/6/2024	CENTURYLINK COMMUNICATIONS LLC	ACH06	53.31	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD TELEPHONE CHARGES
6/6/2024	CENTURYLINK COMMUNICATIONS LLC	ACH06	47.31	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD TELEPHONE CHARGES
6/6/2024	CENTURYLINK COMMUNICATIONS LLC	ACH06	39.82	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
6/6/2024	CENTURYLINK COMMUNICATIONS LLC	ACH06	84.36	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
6/6/2024	CENTURYLINK COMMUNICATIONS LLC	ACH06	84.18	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/6/2024	CENTURYLINK COMMUNICATIONS LLC	ACH06	126.27	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FAC
			\$ 435.25		
6/6/2024	REXEL USA INC	ACH06	47.74	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/6/2024	REXEL USA INC	ACH06	363.98	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 411.72		
6/6/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH06	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
6/6/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH06	762.30	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
6/6/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH06	21,853.74	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
			\$ 23,269.44		
6/6/2024	PACE ANALYTICAL SERVICES INC	ACH06	(13.50)	CREDIT MEMO	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
6/6/2024	PACE ANALYTICAL SERVICES INC	ACH06	648.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
6/6/2024	PACE ANALYTICAL SERVICES INC	ACH06	864.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
6/6/2024	PACE ANALYTICAL SERVICES INC	ACH06	216.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
6/6/2024	PACE ANALYTICAL SERVICES INC	ACH06	540.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
			\$ 2,254.50		
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	605.04	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	605.04	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	2,823.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,194.86	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,100.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,100.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,100.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,100.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	759.47	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	759.47	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	759.47	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	228.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	228.25	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	228.25	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	246.12	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	303.58	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	334.66	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	334.66	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	334.66	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	404.72	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	552.53	OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	600.92	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	607.97	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	777.55	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	943.07	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	990.80	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,014.98	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,085.03	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,342.52	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,457.61	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,546.06	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,624.64	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	2,061.69	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	2,201.76	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	2,201.76	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	3,594.08	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	3,797.35	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	4,334.32	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	66,283.65	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	354.90	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	228.25	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
6/6/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH06	382.64	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
			\$ 113,638.48		
6/6/2024	DAVIDSON ENGINEERING INC	ACH06	357.50	ENGINEERING FEES	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
6/6/2024	DAVIDSON ENGINEERING INC	ACH06	520.00	ENGINEERING FEES	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
6/6/2024	DAVIDSON ENGINEERING INC	ACH06	812.50	ENGINEERING FEES	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
6/6/2024	DAVIDSON ENGINEERING INC	ACH06	264.50	ENGINEERING FEES	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
6/6/2024	DAVIDSON ENGINEERING INC	ACH06	3.51	ENGINEERING FEES	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
			\$ 1,958.01		
6/6/2024	VITAL RECORDS HOLDING LLC	ACH06	176.04	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 176.04		
6/6/2024	MUNCIE TRANSIT SUPPLY	ACH06	216.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 216.00		
6/6/2024	PALMDALE OIL COMPANY	ACH06	19,967.59	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 19,967.59		
6/6/2024	STANTEC CONSULTING SERVICES INC	ACH06	41,688.81	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/6/2024	STANTEC CONSULTING SERVICES INC	ACH06	13,325.35	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/6/2024	STANTEC CONSULTING SERVICES INC	ACH06	22.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/6/2024	STANTEC CONSULTING SERVICES INC	ACH06	75,657.47	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/6/2024	STANTEC CONSULTING SERVICES INC	ACH06	24,183.03	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/6/2024	STANTEC CONSULTING SERVICES INC	ACH06	40.29	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/6/2024	STANTEC CONSULTING SERVICES INC	ACH06	35,991.26	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/6/2024	STANTEC CONSULTING SERVICES INC	ACH06	11,351.22	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/6/2024	STANTEC CONSULTING SERVICES INC	ACH06	18.91	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/6/2024	STANTEC CONSULTING SERVICES INC	ACH06	1,065.46	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/6/2024	STANTEC CONSULTING SERVICES INC	ACH06	493.53	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/6/2024	STANTEC CONSULTING SERVICES INC	ACH06	0.82	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 203,838.35		
6/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	115.95	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	23.49	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	176.49	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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6/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	399.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	135.58	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	19.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	176.49	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	21.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	16.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	77.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	18.54	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	40.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	73.21	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	88.22	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	67.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	4.35	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	58.58	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	324.85	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	(129.36)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	41.23	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	146.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/6/2024	SUNBELT AUTOMOTIVE INC	ACH06	11.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,907.60		
6/6/2024	PREFERRED MATERIALS INC	ACH06	183.61	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/6/2024	PREFERRED MATERIALS INC	ACH06	31.11	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 214.72		
6/6/2024	JACOBS ENGINEERING GROUP INC	ACH06	1,891.00	OTHER CONTRACTUAL SERVICES	PROVIDE PEER REVIEW SERVICES
			\$ 1,891.00		
6/6/2024	1508-1514 N BLVD CORP	ACH06	530.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 530.00		
6/6/2024	KEYSTAFF INC	ACH06	3,739.14	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/6/2024	KEYSTAFF INC	ACH06	3,891.65	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/6/2024	KEYSTAFF INC	ACH06	3,686.40	TEMPORARY LABOR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
6/6/2024	KEYSTAFF INC	ACH06	5,813.34	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/6/2024	KEYSTAFF INC	ACH06	4,058.92	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
6/6/2024	KEYSTAFF INC	ACH06	3,414.25	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/6/2024	KEYSTAFF INC	ACH06	5,013.51	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
6/6/2024	KEYSTAFF INC	ACH06	6,358.09	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
6/6/2024	KEYSTAFF INC	ACH06	4,012.53	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
6/6/2024	KEYSTAFF INC	ACH06	6,130.96	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
6/6/2024	KEYSTAFF INC	ACH06	5,881.01	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
			\$ 51,999.80		
6/6/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH06	28,016.60	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 28,016.60		
6/6/2024	MATERN PROFESSIONAL ENGINEERING II	ACH06	4,712.50	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/6/2024	MATERN PROFESSIONAL ENGINEERING II	ACH06	3,310.00	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 8,022.50		
6/6/2024	AVFUEL CORP.	ACH06	23,819.39	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/6/2024	AVFUEL CORP.	ACH06	23,807.33	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 47,626.72		
6/6/2024	SYNERGY-CONNECT LLC	ACH06	5,166.67	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 5,166.67		
6/6/2024	CLERK OF COURTS	WIR06	202.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
6/6/2024	CLERK OF COURTS	WIR06	202.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
6/6/2024	CLERK OF COURTS	WIR06	202.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
6/6/2024	CLERK OF COURTS	WIR06	202.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
6/6/2024	CLERK OF COURTS	WIR06	202.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
6/6/2024	CLERK OF COURTS	WIR06	120.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMCD CODE ENFORCEMENT
6/6/2024	CLERK OF COURTS	WIR06	61.70	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW
6/6/2024	CLERK OF COURTS	WIR06	156.70	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMD DEVELOPMENT REVIEW
6/6/2024	CLERK OF COURTS	WIR06	27.70	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMD DEVELOPMENT REVIEW
6/6/2024	CLERK OF COURTS	WIR06	60.00	CLERKS RECORDING FEES ETC	RECORD LIENS FOR GMCD CONTRACTOR LICENSING
			\$ 1,436.10		
6/7/2024	WALTHAM RIVER'S EDGE LLC	220055	5,400.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 5,400.00		
6/7/2024	SPRJ OSPREYS LANDING LLC	220056	1,286.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,286.00		
6/7/2024	ADVANCED ROOFING INC	220057	26,429.56	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
6/7/2024	ADVANCED ROOFING INC	220057	350.02	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 26,779.58		
6/7/2024	COLLIER COUNTY HEALTH DEPARTMENT	220058	124,658.33	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT

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			\$ 124,658.33		
6/7/2024	LCEC	220059	659.22	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
6/7/2024	LCEC	220059	1,791.74	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
6/7/2024	LCEC	220059	455.75	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMMOKALEE MSTU AREA
6/7/2024	LCEC	220059	59.58	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMMOKALEE MSTU AREA
			\$ 2,966.29		
6/7/2024	UNIFIRST CORP	220060	5.88	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
			\$ 5.88		
6/7/2024	FLORIDA POWER & LIGHT	220061	342.89	ELECTRICITY	COMMUNITY BEAUTIFICATION
6/7/2024	FLORIDA POWER & LIGHT	220061	28.35	ELECTRICITY	COMMUNITY BEAUTIFICATION
6/7/2024	FLORIDA POWER & LIGHT	220061	511.92	ELECTRICITY	COMMUNITY BEAUTIFICATION
6/7/2024	FLORIDA POWER & LIGHT	220061	27.04	ELECTRICITY	COMMUNITY BEAUTIFICATION
6/7/2024	FLORIDA POWER & LIGHT	220061	26.18	ELECTRICITY	COMMUNITY BEAUTIFICATION
6/7/2024	FLORIDA POWER & LIGHT	220061	119.04	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/7/2024	FLORIDA POWER & LIGHT	220061	26.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/7/2024	FLORIDA POWER & LIGHT	220061	31.96	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/7/2024	FLORIDA POWER & LIGHT	220061	65.44	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/7/2024	FLORIDA POWER & LIGHT	220061	173.05	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/7/2024	FLORIDA POWER & LIGHT	220061	16.56	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/7/2024	FLORIDA POWER & LIGHT	220061	54.78	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/7/2024	FLORIDA POWER & LIGHT	220061	50.62	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/7/2024	FLORIDA POWER & LIGHT	220061	224.28	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/7/2024	FLORIDA POWER & LIGHT	220061	45.02	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/7/2024	FLORIDA POWER & LIGHT	220061	82.23	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/7/2024	FLORIDA POWER & LIGHT	220061	167.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/7/2024	FLORIDA POWER & LIGHT	220061	206.87	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/7/2024	FLORIDA POWER & LIGHT	220061	166.47	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/7/2024	FLORIDA POWER & LIGHT	220061	205.12	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/7/2024	FLORIDA POWER & LIGHT	220061	59.85	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/7/2024	FLORIDA POWER & LIGHT	220061	67.68	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/7/2024	FLORIDA POWER & LIGHT	220061	159.87	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/7/2024	FLORIDA POWER & LIGHT	220061	71.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/7/2024	FLORIDA POWER & LIGHT	220061	51.96	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/7/2024	FLORIDA POWER & LIGHT	220061	95.26	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/7/2024	FLORIDA POWER & LIGHT	220061	79.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/7/2024	FLORIDA POWER & LIGHT	220061	72.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/7/2024	FLORIDA POWER & LIGHT	220061	57.61	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/7/2024	FLORIDA POWER & LIGHT	220061	1,862.81	ELECTRICITY	4/26-5/29/24 SHERIFF
6/7/2024	FLORIDA POWER & LIGHT	220061	694.83	WATER AND SEWER	4/25-5/28/24 EMS/FIRE
6/7/2024	FLORIDA POWER & LIGHT	220061	1,086.79	ACCOUNTS RECEIVABLE	4/25-5/28/24 EMS/FIRE
6/7/2024	FLORIDA POWER & LIGHT	220061	289.00	ELECTRICITY	4/25-5/28/24 4715 GOLDEN GATE PKWY
6/7/2024	FLORIDA POWER & LIGHT	220061	240.83	ELECTRICITY	4/25-5/28/24 4715 GOLDEN GATE PKWY
6/7/2024	FLORIDA POWER & LIGHT	220061	786.71	ELECTRICITY	4/25-5/28/24 4715 GOLDEN GATE PKWY
6/7/2024	FLORIDA POWER & LIGHT	220061	288.99	ELECTRICITY	4/25-5/28/24 4715 GOLDEN GATE PKWY
6/7/2024	FLORIDA POWER & LIGHT	220061	7,320.95	ELECTRICITY	4/26-5/29/24 PROPERTY APPRAISER
6/7/2024	FLORIDA POWER & LIGHT	220061	1,371.62	ELECTRICITY	4/26-5/29/24 TAX COLLECTOR
6/7/2024	FLORIDA POWER & LIGHT	220061	32.52	ELECTRICITY	4/25-5/28/24 SHERIFF
6/7/2024	FLORIDA POWER & LIGHT	220061	8,351.34	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
6/7/2024	FLORIDA POWER & LIGHT	220061	38.58	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2024	FLORIDA POWER & LIGHT	220061	53.68	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
6/7/2024	FLORIDA POWER & LIGHT	220061	1,009.81	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/7/2024	FLORIDA POWER & LIGHT	220061	135.20	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
6/7/2024	FLORIDA POWER & LIGHT	220061	26.18	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
6/7/2024	FLORIDA POWER & LIGHT	220061	10,980.88	ELECTRICITY	ELECTRICAL FOR DAS
6/7/2024	FLORIDA POWER & LIGHT	220061	107.13	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
6/7/2024	FLORIDA POWER & LIGHT	220061	5.83	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
6/7/2024	FLORIDA POWER & LIGHT	220061	13.66	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
6/7/2024	FLORIDA POWER & LIGHT	220061	744.09	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/7/2024	FLORIDA POWER & LIGHT	220061	819.81	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/7/2024	FLORIDA POWER & LIGHT	220061	3,638.96	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2024	FLORIDA POWER & LIGHT	220061	179.39	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/7/2024	FLORIDA POWER & LIGHT	220061	245.87	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/7/2024	FLORIDA POWER & LIGHT	220061	193.46	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/7/2024	FLORIDA POWER & LIGHT	220061	187.97	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/7/2024	FLORIDA POWER & LIGHT	220061	894.00	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
6/7/2024	FLORIDA POWER & LIGHT	220061	2,760.71	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
6/7/2024	FLORIDA POWER & LIGHT	220061	3,776.54	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
6/7/2024	FLORIDA POWER & LIGHT	220061	79.64	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/7/2024	FLORIDA POWER & LIGHT	220061	33.91	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/7/2024	FLORIDA POWER & LIGHT	220061	2,624.83	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/7/2024	FLORIDA POWER & LIGHT	220061	1,094.32	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/7/2024	FLORIDA POWER & LIGHT	220061	149.15	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/7/2024	FLORIDA POWER & LIGHT	220061	124.45	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/7/2024	FLORIDA POWER & LIGHT	220061	407.64	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/7/2024	FLORIDA POWER & LIGHT	220061	161.10	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/7/2024	FLORIDA POWER & LIGHT	220061	26.88	ELECTRICITY	OPERATION OF COUNTY FACILITIES
6/7/2024	FLORIDA POWER & LIGHT	220061	1,385.02	ELECTRICITY	UTILITIES FOR OFFICE
6/7/2024	FLORIDA POWER & LIGHT	220061	1,149.26	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/7/2024	FLORIDA POWER & LIGHT	220061	3,181.99	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
6/7/2024	FLORIDA POWER & LIGHT	220061	26.02	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
6/7/2024	FLORIDA POWER & LIGHT	220061	113.40	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
6/7/2024	FLORIDA POWER & LIGHT	220061	1,050.52	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/7/2024	FLORIDA POWER & LIGHT	220061	3,873.47	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/7/2024	FLORIDA POWER & LIGHT	220061	70.33	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
6/7/2024	FLORIDA POWER & LIGHT	220061	986.11	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
6/7/2024	FLORIDA POWER & LIGHT	220061	37.33	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
6/7/2024	FLORIDA POWER & LIGHT	220061	41.74	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
6/7/2024	FLORIDA POWER & LIGHT	220061	49.76	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
6/7/2024	FLORIDA POWER & LIGHT	220061	29.31	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
6/7/2024	FLORIDA POWER & LIGHT	220061	823.90	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
6/7/2024	FLORIDA POWER & LIGHT	220061	125.94	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/7/2024	FLORIDA POWER & LIGHT	220061	36.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/7/2024	FLORIDA POWER & LIGHT	220061	31.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/7/2024	FLORIDA POWER & LIGHT	220061	26.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/7/2024	FLORIDA POWER & LIGHT	220061	62.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/7/2024	FLORIDA POWER & LIGHT	220061	43.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/7/2024	FLORIDA POWER & LIGHT	220061	724.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
6/7/2024	FLORIDA POWER & LIGHT	220061	592.35	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
6/7/2024	FLORIDA POWER & LIGHT	220061	45.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/7/2024	FLORIDA POWER & LIGHT	220061	26.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/7/2024	FLORIDA POWER & LIGHT	220061	59.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
6/7/2024	FLORIDA POWER & LIGHT	220061	202.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
6/7/2024	FLORIDA POWER & LIGHT	220061	26.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/7/2024	FLORIDA POWER & LIGHT	220061	77.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/7/2024	FLORIDA POWER & LIGHT	220061	26.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/7/2024	FLORIDA POWER & LIGHT	220061	26.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/7/2024	FLORIDA POWER & LIGHT	220061	53.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/7/2024	FLORIDA POWER & LIGHT	220061	25.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/7/2024	FLORIDA POWER & LIGHT	220061	26.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/7/2024	FLORIDA POWER & LIGHT	220061	38.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/7/2024	FLORIDA POWER & LIGHT	220061	107.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/7/2024	FLORIDA POWER & LIGHT	220061	32.44	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/7/2024	FLORIDA POWER & LIGHT	220061	34.72	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/7/2024	FLORIDA POWER & LIGHT	220061	38.16	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
6/7/2024	FLORIDA POWER & LIGHT	220061	26.15	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
6/7/2024	FLORIDA POWER & LIGHT	220061	131.31	ELECTRICITY	OPERATION OF COUNTY FACILITIES
6/7/2024	FLORIDA POWER & LIGHT	220061	118.70	ELECTRICITY	OPERATION OF COUNTY FACILITIES
6/7/2024	FLORIDA POWER & LIGHT	220061	296.18	ELECTRICITY	OPERATION OF COUNTY FACILITIES
6/7/2024	FLORIDA POWER & LIGHT	220061	26.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/7/2024	FLORIDA POWER & LIGHT	220061	26.09	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
			\$ 72,059.01		
6/7/2024	COLLIER COUNTY UTILITY BILLING	220062	2,075.57	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
6/7/2024	COLLIER COUNTY UTILITY BILLING	220062	629.23	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
6/7/2024	COLLIER COUNTY UTILITY BILLING	220062	243.88	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
6/7/2024	COLLIER COUNTY UTILITY BILLING	220062	218.54	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
6/7/2024	COLLIER COUNTY UTILITY BILLING	220062	142.30	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
6/7/2024	COLLIER COUNTY UTILITY BILLING	220062	338.65	WATER AND SEWER	4/17-5/18/24 SHERIFF
6/7/2024	COLLIER COUNTY UTILITY BILLING	220062	23.00	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
6/7/2024	COLLIER COUNTY UTILITY BILLING	220062	1,547.45	WATER AND SEWER	WATER FOR THE PARKS
6/7/2024	COLLIER COUNTY UTILITY BILLING	220062	764.25	WATER AND SEWER	WATER FOR THE PARKS
6/7/2024	COLLIER COUNTY UTILITY BILLING	220062	86.53	WATER AND SEWER	WATER FOR THE PARKS
6/7/2024	COLLIER COUNTY UTILITY BILLING	220062	140.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/7/2024	COLLIER COUNTY UTILITY BILLING	220062	132.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/7/2024	COLLIER COUNTY UTILITY BILLING	220062	118.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/7/2024	COLLIER COUNTY UTILITY BILLING	220062	103.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/7/2024	COLLIER COUNTY UTILITY BILLING	220062	94.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/7/2024	COLLIER COUNTY UTILITY BILLING	220062	91.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/7/2024	COLLIER COUNTY UTILITY BILLING	220062	135.12	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/7/2024	COLLIER COUNTY UTILITY BILLING	220062	532.37	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/7/2024	COLLIER COUNTY UTILITY BILLING	220062	442.83	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/7/2024	COLLIER COUNTY UTILITY BILLING	220062	270.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/7/2024	COLLIER COUNTY UTILITY BILLING	220062	6,282.82	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/7/2024	COLLIER COUNTY UTILITY BILLING	220062	804.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/7/2024	COLLIER COUNTY UTILITY BILLING	220062	11,883.68	WATER AND SEWER	WATER FOR THE PARKS
6/7/2024	COLLIER COUNTY UTILITY BILLING	220062	2,631.94	WATER AND SEWER	WATER FOR THE PARKS
			\$ 29,735.46		
6/7/2024	VERIZON WIRELESS	220063	299.18	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/7/2024	VERIZON WIRELESS	220063	826.05	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/7/2024	VERIZON WIRELESS	220063	173.92	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/7/2024	VERIZON WIRELESS	220063	74.18	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/7/2024	VERIZON WIRELESS	220063	41.51	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/7/2024	VERIZON WIRELESS	220063	121.08	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/7/2024	VERIZON WIRELESS	220063	227.67	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/7/2024	VERIZON WIRELESS	220063	43.55	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/7/2024	VERIZON WIRELESS	220063	258.05	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/7/2024	VERIZON WIRELESS	220063	39.79	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/7/2024	VERIZON WIRELESS	220063	452.50	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/7/2024	VERIZON WIRELESS	220063	348.99	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/7/2024	VERIZON WIRELESS	220063	364.95	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/7/2024	VERIZON WIRELESS	220063	256.76	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/7/2024	VERIZON WIRELESS	220063	126.83	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/7/2024	VERIZON WIRELESS	220063	136.32	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/7/2024	VERIZON WIRELESS	220063	4,070.66	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/7/2024	VERIZON WIRELESS	220063	542.22	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/7/2024	VERIZON WIRELESS	220063	2,112.73	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/7/2024	VERIZON WIRELESS	220063	746.67	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/7/2024	VERIZON WIRELESS	220063	90.76	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/7/2024	VERIZON WIRELESS	220063	153.77	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/7/2024	VERIZON WIRELESS	220063	140.05	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
6/7/2024	VERIZON WIRELESS	220063	175.16	CELLULAR TELEPHONE	EMPLOYEE PRODUCTIVITY
6/7/2024	VERIZON WIRELESS	220063	36.07	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
6/7/2024	VERIZON WIRELESS	220063	100.90	CELLULAR TELEPHONE	PROVIDE COMMUNICATION CAPABILITIES FOR OFFICE
6/7/2024	VERIZON WIRELESS	220063	1,619.17	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
6/7/2024	VERIZON WIRELESS	220063	313.26	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
6/7/2024	VERIZON WIRELESS	220063	45.46	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
6/7/2024	VERIZON WIRELESS	220063	82.21	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
6/7/2024	VERIZON WIRELESS	220063	74.87	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
6/7/2024	VERIZON WIRELESS	220063	1,089.77	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
6/7/2024	VERIZON WIRELESS	220063	252.49	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
6/7/2024	VERIZON WIRELESS	220063	889.03	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
6/7/2024	VERIZON WIRELESS	220063	115.03	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
6/7/2024	VERIZON WIRELESS	220063	288.04	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
6/7/2024	VERIZON WIRELESS	220063	111.52	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
6/7/2024	VERIZON WIRELESS	220063	1,106.57	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
6/7/2024	VERIZON WIRELESS	220063	1,231.84	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
6/7/2024	VERIZON WIRELESS	220063	72.68	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
6/7/2024	VERIZON WIRELESS	220063	36.07	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
6/7/2024	VERIZON WIRELESS	220063	336.01	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
6/7/2024	VERIZON WIRELESS	220063	108.97	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
6/7/2024	VERIZON WIRELESS	220063	72.43	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
6/7/2024	VERIZON WIRELESS	220063	76.45	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
6/7/2024	VERIZON WIRELESS	220063	72.43	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
6/7/2024	VERIZON WIRELESS	220063	73.74	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
6/7/2024	VERIZON WIRELESS	220063	108.92	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
6/7/2024	VERIZON WIRELESS	220063	40.05	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
6/7/2024	VERIZON WIRELESS	220063	75.52	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
6/7/2024	VERIZON WIRELESS	220063	187.38	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
6/7/2024	VERIZON WIRELESS	220063	73.70	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
6/7/2024	VERIZON WIRELESS	220063	37.23	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
6/7/2024	VERIZON WIRELESS	220063	110.46	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
6/7/2024	VERIZON WIRELESS	220063	36.36	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
6/7/2024	VERIZON WIRELESS	220063	39.94	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
6/7/2024	VERIZON WIRELESS	220063	723.72	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
6/7/2024	VERIZON WIRELESS	220063	235.01	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/7/2024	VERIZON WIRELESS	220063	73.17	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
6/7/2024	VERIZON WIRELESS	220063	50.50	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
6/7/2024	VERIZON WIRELESS	220063	50.50	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
			\$ 21,870.82		
6/7/2024	FLORIDA POWER & LIGHT COMPANY	220105	33.21	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/7/2024	FLORIDA POWER & LIGHT COMPANY	220105	23.15	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/7/2024	FLORIDA POWER & LIGHT COMPANY	220105	2,255.21	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/7/2024	FLORIDA POWER & LIGHT COMPANY	220105	1,088.67	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/7/2024	FLORIDA POWER & LIGHT COMPANY	220105	1,631.28	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/7/2024	FLORIDA POWER & LIGHT COMPANY	220105	26.74	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/7/2024	FLORIDA POWER & LIGHT COMPANY	220105	28.52	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/7/2024	FLORIDA POWER & LIGHT COMPANY	220105	11.82	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/7/2024	FLORIDA POWER & LIGHT COMPANY	220105	26.74	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/7/2024	FLORIDA POWER & LIGHT COMPANY	220105	50.59	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/7/2024	FLORIDA POWER & LIGHT COMPANY	220105	11.82	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 5,187.75		
6/7/2024	FLORIDA POWER & LIGHT COMPANY	220106	35,367.28	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 35,367.28		
6/7/2024	FLORIDA POWER & LIGHT COMPANY	220107	25,180.29	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 25,180.29		
6/7/2024	CENTURYLINK	220064	544.58	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD TELEPHONE CHARGES
			\$ 544.58		
6/7/2024	MCSHEA CONTRACTING LLC	220065	1,569.50	PAVEMENT MARKING AND SIGNING	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS CO. WIDE.
			\$ 1,569.50		
6/7/2024	INTELLIGENT INFRASTRUCTURE SOLUTIONS	220066	1,840.00	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
			\$ 1,840.00		
6/7/2024	WASTE PRO OF FLORIDA INC	220067	79.00	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS FOR IMMOKALEE ACCELERATOR
6/7/2024	WASTE PRO OF FLORIDA INC	220067	128.50	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL FOR RM DIVISION IMMOKALEE SITE.
			\$ 207.50		
6/7/2024	GEOSTAR LLC	220068	2.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 2.33		
6/7/2024	SUNSHINE LUBES LLC	220069	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2024	SUNSHINE LUBES LLC	220069	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2024	SUNSHINE LUBES LLC	220069	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2024	SUNSHINE LUBES LLC	220069	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2024	SUNSHINE LUBES LLC	220069	59.16	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2024	SUNSHINE LUBES LLC	220069	87.36	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2024	SUNSHINE LUBES LLC	220069	113.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2024	SUNSHINE LUBES LLC	220069	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2024	SUNSHINE LUBES LLC	220069	59.16	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2024	SUNSHINE LUBES LLC	220069	81.52	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2024	SUNSHINE LUBES LLC	220069	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2024	SUNSHINE LUBES LLC	220069	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2024	SUNSHINE LUBES LLC	220069	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2024	SUNSHINE LUBES LLC	220069	59.16	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2024	SUNSHINE LUBES LLC	220069	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2024	SUNSHINE LUBES LLC	220069	113.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2024	SUNSHINE LUBES LLC	220069	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,063.81		
6/7/2024	FPL ASSIST	220108	73.78	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 73.78		
6/7/2024	FPL ASSIST	220109	63.81	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 63.81		
6/7/2024	FLORIDA MAIL & PRINT SOLUTIONS INC	220070	4,107.32	INVENTORY METER POSTAGE	CONDUCT COUNTY BUSINESS
			\$ 4,107.32		
6/7/2024	SUMMIT BROADBAND INC	220071	4,344.00	TELEPHONE DIRECT LINE	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
6/7/2024	SUMMIT BROADBAND INC	220071	557.87	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 4,901.87		
6/7/2024	WINDSTREAM	220072	120.71	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD TELEPHONE CHARGES
			\$ 120.71		
6/7/2024	AMERICAN FACILITY SERVICES INC	220073	512.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
6/7/2024	AMERICAN FACILITY SERVICES INC	220073	128.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TMS SOUTH OPERATION & SERVICES
6/7/2024	AMERICAN FACILITY SERVICES INC	220073	512.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TMS SOUTH OPERATION & SERVICES
			\$ 1,152.00		
6/7/2024	DEANGELO CONTRACTING SERVICES LLC	220074	721.36	OTHER CONTRACTUAL SERVICES	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
			\$ 721.36		
6/7/2024	STANDARD INSURANCE COMPANY	220075	1,569.76	ACCOUNTS PAYABLE FLEXIBLE BENEFITS PLAN	REFUND
			\$ 1,569.76		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/7/2024	JOHN TO GO FL LLC	220076	14,950.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
			\$ 14,950.00		
6/7/2024	ADVANCED ENVIRONMENTAL LABORATO	220077	1,795.50	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 1,795.50		
6/7/2024	VERIZON CONNECT FLEET USA LLC	220110	223.30	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 223.30		
6/7/2024	VERIZON CONNECT FLEET USA LLC	220111	79.75	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 79.75		
6/7/2024	VERIZON CONNECT FLEET USA LLC	220112	510.40	CELLULAR TELEPHONE	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 510.40		
6/7/2024	SCALE CALIBRATORS,LLC	220078	5,393.11	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS.
			\$ 5,393.11		
6/7/2024	GENSERVE, LLC	220079	640.17	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2024	GENSERVE, LLC	220079	590.84	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2024	GENSERVE, LLC	220079	773.28	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2024	GENSERVE, LLC	220079	619.67	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2024	GENSERVE, LLC	220079	422.67	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,046.63		
6/7/2024	THRIVE OPERATIONS LLC	220080	640.96	COMPUTER SOFTWARE	NECESSARY FOR DAILY OPERATIONS
6/7/2024	THRIVE OPERATIONS LLC	220080	7,896.15	OTHER CONTRACTUAL SERVICES	NECESSARY FOR DAILY OPERATIONS
			\$ 8,537.11		
6/7/2024	GANNETT MEDIA CORP.	220113	447.30	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
6/7/2024	GANNETT MEDIA CORP.	220113	447.30	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
6/7/2024	GANNETT MEDIA CORP.	220113	39.44	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
6/7/2024	GANNETT MEDIA CORP.	220113	447.30	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
6/7/2024	GANNETT MEDIA CORP.	220113	447.30	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
6/7/2024	GANNETT MEDIA CORP.	220113	407.86	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
			\$ 2,236.50		
6/7/2024	GRADING & BUSH HOG SERVICES INC	220081	32,000.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR PUBLIC SAFETY
6/7/2024	GRADING & BUSH HOG SERVICES INC	220081	910.00	POSTAGE FREIGHT AND UPS	SUPPLIES FOR PUBLIC SAFETY
			\$ 32,910.00		
6/7/2024	Charles S. Miller Living Trust	220082	58.40	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 58.40		
6/7/2024	DR Horton Inc.	220083	76.00	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 76.00		
6/7/2024	Fairbanks Construction	220084	1.80	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/7/2024	Fairbanks Construction	220084	2.70	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4.50		
6/7/2024	Florida Division of Emergency Mgmt	220085	62,790.90	REIMBURSEMENT PRIOR YEAR REVENUES	HURRICANE FUND REPAYMENT TO STATE
6/7/2024	Florida Division of Emergency Mgmt	220085	3,488.39	REIMBURSEMENT PRIOR YEAR REVENUES	HURRICANE FUND REPAYMENT TO STATE
			\$ 66,279.29		
6/7/2024	Gabriela Cugini	220086	32.06	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 32.06		
6/7/2024	Jeffrey O'Brien Family Trust	220087	32.86	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 32.86		
6/7/2024	John Blaney	220088	930.83	RETIREE & COBRA HEALTH INSURANCE	REIMBURSEMENT FOR OVERPAYMENT OF RETIREE HEALTH INSURANCE
			\$ 930.83		
6/7/2024	Julia F. Parker Living Trust	220089	209.05	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 209.05		
6/7/2024	Laura Keesor	220090	88.80	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 88.80		
6/7/2024	MLV Vacation Rentals LLC	220091	19.35	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 19.35		
6/7/2024	Noreen A. Ryan	220092	19.26	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 19.26		
6/7/2024	Paige H. Klaz	220093	1,936.93	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,936.93		
6/7/2024	Pulte Group	220094	27.60	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 27.60		
6/7/2024	Richard L. Rekar and Sandra L Rekar	220095	38.40	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 38.40		
6/7/2024	Roblek & Holloway Investments LLC	220096	95.75	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 95.75		
6/7/2024	Sandra M. Bitzer	220097	470.87	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 470.87		
6/7/2024	School District of Collier	220098	101.75	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
6/7/2024	School District of Collier	220098	231.99	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 333.74		

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6/7/2024	Steven H. Harris and	220099	21.06	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 21.06		
6/7/2024	Tibor Dobos and Andrea Dobos	220100	76.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 76.00		
6/7/2024	Trustee of the Raymond H. Slitter	220101	281.39	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 281.39		
6/7/2024	Valerie Rose Butts	220102	12.75	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.75		
6/7/2024	William Dejohn	220103	731.14	RETIREE & COBRA HEALTH INSURANCE	REIMBURSEMENT FOR OVERPAYMENT OF RETIREE HEALTH INSURANCE
			\$ 731.14		
6/7/2024	Jeffery Ethridge	220104	80.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE PER DIEM TO EMPLOYEE ON TRAINING
			\$ 80.00		
6/7/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH07	3,411.90	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
6/7/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH07	512.64	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
6/7/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH07	3,312.90	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
6/7/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH07	498.24	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
6/7/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH07	3,218.85	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
6/7/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH07	484.56	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
6/7/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH07	3,134.70	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
6/7/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH07	472.32	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 15,046.11		
6/7/2024	GROUND ZERO LANDSCAPING SERVICES	ACH07	5,960.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			\$ 5,960.00		
6/7/2024	JSFM INC	ACH07	382.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/7/2024	JSFM INC	ACH07	17,145.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/7/2024	JSFM INC	ACH07	949.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/7/2024	JSFM INC	ACH07	7,342.38	HVAC SUPPLIES	MAINTENANCE AND OPERATION OF THE 800 MHZ RADIO SYSTEM
6/7/2024	JSFM INC	ACH07	18,656.20	HVAC SUPPLIES	MAINTENANCE AND OPERATION OF THE 800 MHZ RADIO SYSTEM
			\$ 44,475.68		
6/7/2024	MIDWEST TAPE EXCHANGE	ACH07	49.05	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
6/7/2024	MIDWEST TAPE EXCHANGE	ACH07	336.90	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 385.95		
6/7/2024	SAFETY PRODUCTS INC	ACH07	361.76	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 361.76		
6/7/2024	THE SHERWIN WILLIAMS COMPANY	ACH07	185.52	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 185.52		
6/7/2024	BRENTAG MID SOUTH INC	ACH07	3,089.60	POOL CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/7/2024	BRENTAG MID SOUTH INC	ACH07	7,931.27	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,020.87		
6/7/2024	CDW LLC	ACH07	1,240.00	MINOR OFFICE EQUIPMENT	TO ENABLE EMPLOYEES TO SERVICE COUNTY IPHONES
6/7/2024	CDW LLC	ACH07	185.00	MINOR OFFICE EQUIPMENT	TO ENABLE EMPLOYEES TO SERVICE COUNTY IPHONES
6/7/2024	CDW LLC	ACH07	30.64	COURT INFORMATION TECHNOLOGY SUPPLIES	DELL CTO 81 KEY KEYBOARD
			\$ 1,455.64		
6/7/2024	TAMIAMI FORD INC	ACH07	325.89	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2024	TAMIAMI FORD INC	ACH07	122.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2024	TAMIAMI FORD INC	ACH07	120.58	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2024	TAMIAMI FORD INC	ACH07	322.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2024	TAMIAMI FORD INC	ACH07	679.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2024	TAMIAMI FORD INC	ACH07	1,656.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,228.36		
6/7/2024	SHENANDOAH GENERAL CONSTRUCTION	ACH07	82,682.58	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 82,682.58		
6/7/2024	PARADISE ADVERTISING & MARKETING IN	ACH07	2,450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 2,450.00		
6/7/2024	COMCAST	ACH07	629.64	TELEPHONE DIRECT LINE	PHONE AND INTERNET SERVICE FOR IMMOKALEE CRA OFFICE
6/7/2024	COMCAST	ACH07	138.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
6/7/2024	COMCAST	ACH07	20.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
			\$ 788.54		
6/7/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH07	84,026.85	ENGINEERING FEES	PUBLIC SAFETY WIDENING OF AIRPORT RD
6/7/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH07	84,026.85	ENGINEERING FEES	PUBLIC SAFETY WIDENING OF AIRPORT RD
			\$ 168,053.70		
6/7/2024	HARCROS CHEMICALS INC	ACH07	1,393.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,393.60		
6/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	23.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	40.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	111.00	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
6/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	113.70	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	211.26	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	340.80	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 841.10		
6/7/2024	FISHER SCIENTIFIC	ACH07	193.66	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2024	FISHER SCIENTIFIC	ACH07	431.88	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 625.54		
6/7/2024	CENTURYLINK COMMUNICATIONS LLC	ACH07	1,528.69	TELEPHONE DIRECT LINE	TELEPHONE SERVICES NECESSARY FOR DAILY OPERATIONS
6/7/2024	CENTURYLINK COMMUNICATIONS LLC	ACH07	123.94	TELEPHONE DIRECT LINE	TELEPHONE SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 1,652.63		
6/7/2024	BALD EAGLE TOWING & RECOVERY INC	ACH07	170.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 170.00		
6/7/2024	ANSWERFIRST COMMUNICATIONS INC	ACH07	152.22	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 152.22		
6/7/2024	REXEL USA INC	ACH07	826.39	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2024	REXEL USA INC	ACH07	1,239.58	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,065.97		
6/7/2024	TAMPA TRUCK CENTER LLC	ACH07	663.58	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 663.58		
6/7/2024	PACE ANALYTICAL SERVICES INC	ACH07	23.24	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/7/2024	PACE ANALYTICAL SERVICES INC	ACH07	864.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
			\$ 887.24		
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	121.42	CELLULAR TELEPHONE	COMMUNITY BEAUTIFICATION
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	283.30	CELLULAR TELEPHONE	COMMUNITY BEAUTIFICATION
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	280.33	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	354.31	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	55.86	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	410.38	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	44.01	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	36.68	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	119.81	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	44.00	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	160.22	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	227.85	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	73.58	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	23.73	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	42.72	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	35.60	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	71.20	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	364.55	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	117.72	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	37.97	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	68.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	56.96	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	113.92	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	228.25	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	537.25	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	135.83	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	759.47	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	228.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	228.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	334.66	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	809.44	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	881.71	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	334.66	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	705.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	454.19	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY.
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	759.47	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY.
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	833.10	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	445.44	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD. CAT FACILITY
6/7/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH07	445.44	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD. CAT FACILITY
			\$ 11,265.33		
6/7/2024	GUARDIAN FUELING TECHNOLOGIES	ACH07	1,297.51	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
6/7/2024	GUARDIAN FUELING TECHNOLOGIES	ACH07	41,639.28	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 42,936.79		
6/7/2024	LHOIST NORTH AMERICA OF ALABAMA LL	ACH07	11,011.62	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,011.62		
6/7/2024	IMAGE TREND INC	ACH07	21,175.00	COMPUTER SOFTWARE	COORDINATED OPIOID RECOVERY EFFORTS FOR TRACKING OF M.A.T.
			\$ 21,175.00		
6/7/2024	PALMDALE OIL COMPANY	ACH07	9,298.16	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS

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6/7/2024	PALMDALE OIL COMPANY	ACH07	11,748.63	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/7/2024	PALMDALE OIL COMPANY	ACH07	769.68	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 21,816.47		
6/7/2024	STANTEC CONSULTING SERVICES INC	ACH07	100.50	ENGINEERING FEES	TO MAINTAIN TRANS. PLANNING SERVICES AND OPERATIONS
6/7/2024	STANTEC CONSULTING SERVICES INC	ACH07	5,326.50	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
			\$ 5,427.00		
6/7/2024	MATHESON TRI GAS INC	ACH07	1,652.06	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,652.06		
6/7/2024	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH07	364.60	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
6/7/2024	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH07	65,560.39	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 65,924.99		
6/7/2024	SUNBELT AUTOMOTIVE INC	ACH07	270.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2024	SUNBELT AUTOMOTIVE INC	ACH07	54.13	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2024	SUNBELT AUTOMOTIVE INC	ACH07	156.19	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2024	SUNBELT AUTOMOTIVE INC	ACH07	58.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2024	SUNBELT AUTOMOTIVE INC	ACH07	17.17	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2024	SUNBELT AUTOMOTIVE INC	ACH07	39.85	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2024	SUNBELT AUTOMOTIVE INC	ACH07	50.92	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2024	SUNBELT AUTOMOTIVE INC	ACH07	91.79	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2024	SUNBELT AUTOMOTIVE INC	ACH07	(35.57)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2024	SUNBELT AUTOMOTIVE INC	ACH07	(10.48)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 692.52		
6/7/2024	ADVANCED MEDICAL OF NAPLES LLC	ACH07	5,229.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 5,229.00		
6/7/2024	ONE SOURCE CONSTRUCTION COMPANY	ACH07	149,538.47	IMPROVEMENTS GENERAL	JAIL LAUNDRY REPLACEMENT AND SAFETY UPGRADE
6/7/2024	ONE SOURCE CONSTRUCTION COMPANY	ACH07	(142,061.55)	PREVIOUSLY PAID	JAIL LAUNDRY REPLACEMENT AND SAFETY UPGRADE
6/7/2024	ONE SOURCE CONSTRUCTION COMPANY	ACH07	76,863.15	IMPROVEMENTS GENERAL	JAIL LAUNDRY REPLACEMENT AND SAFETY UPGRADE
6/7/2024	ONE SOURCE CONSTRUCTION COMPANY	ACH07	(73,019.99)	PREVIOUSLY PAID	JAIL LAUNDRY REPLACEMENT AND SAFETY UPGRADE
6/7/2024	ONE SOURCE CONSTRUCTION COMPANY	ACH07	189,963.15	IMPROVEMENTS GENERAL	JAIL LAUNDRY REPLACEMENT AND SAFETY UPGRADE
6/7/2024	ONE SOURCE CONSTRUCTION COMPANY	ACH07	(180,464.99)	PREVIOUSLY PAID	JAIL LAUNDRY REPLACEMENT AND SAFETY UPGRADE
6/7/2024	ONE SOURCE CONSTRUCTION COMPANY	ACH07	326,063.15	IMPROVEMENTS GENERAL	JAIL LAUNDRY REPLACEMENT AND SAFETY UPGRADE
6/7/2024	ONE SOURCE CONSTRUCTION COMPANY	ACH07	(309,759.99)	PREVIOUSLY PAID	JAIL LAUNDRY REPLACEMENT AND SAFETY UPGRADE
6/7/2024	ONE SOURCE CONSTRUCTION COMPANY	ACH07	555,943.06	IMPROVEMENTS GENERAL	JAIL LAUNDRY REPLACEMENT AND SAFETY UPGRADE
6/7/2024	ONE SOURCE CONSTRUCTION COMPANY	ACH07	(528,145.91)	PREVIOUSLY PAID	JAIL LAUNDRY REPLACEMENT AND SAFETY UPGRADE
6/7/2024	ONE SOURCE CONSTRUCTION COMPANY	ACH07	274,645.76	IMPROVEMENTS GENERAL	JAIL LAUNDRY REPLACEMENT AND SAFETY UPGRADE
6/7/2024	ONE SOURCE CONSTRUCTION COMPANY	ACH07	(260,913.47)	PREVIOUSLY PAID	JAIL LAUNDRY REPLACEMENT AND SAFETY UPGRADE
6/7/2024	ONE SOURCE CONSTRUCTION COMPANY	ACH07	213,083.25	IMPROVEMENTS GENERAL	JAIL LAUNDRY REPLACEMENT AND SAFETY UPGRADE
6/7/2024	ONE SOURCE CONSTRUCTION COMPANY	ACH07	(202,429.09)	PREVIOUSLY PAID	JAIL LAUNDRY REPLACEMENT AND SAFETY UPGRADE
6/7/2024	ONE SOURCE CONSTRUCTION COMPANY	ACH07	299,968.04	IMPROVEMENTS GENERAL	JAIL LAUNDRY REPLACEMENT AND SAFETY UPGRADE
			\$ 389,273.04		
6/7/2024	OVERDRIVE INC	ACH07	714.91	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 714.91		
6/7/2024	CHUCHI BUSH HOG INC	ACH07	26,983.68	OTHER CONTRACTUAL SERVICES	MOWING THROUGH OUT COUNTY
6/7/2024	CHUCHI BUSH HOG INC	ACH07	(269.84)	DISCOUNT APPLIED	MOWING THROUGH OUT COUNTY
			\$ 26,713.84		
6/7/2024	PREFERRED MATERIALS INC	ACH07	195.20	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/7/2024	PREFERRED MATERIALS INC	ACH07	363.56	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 558.76		
6/7/2024	LEO'S SOD, LLC	ACH07	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
6/7/2024	LEO'S SOD, LLC	ACH07	416.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 832.00		
6/7/2024	MAINSCAPE INC	ACH07	142.78	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/7/2024	MAINSCAPE INC	ACH07	80.32	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/7/2024	MAINSCAPE INC	ACH07	353.73	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/7/2024	MAINSCAPE INC	ACH07	519.72	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/7/2024	MAINSCAPE INC	ACH07	59.08	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/7/2024	MAINSCAPE INC	ACH07	66.03	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/7/2024	MAINSCAPE INC	ACH07	74.48	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/7/2024	MAINSCAPE INC	ACH07	58.24	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/7/2024	MAINSCAPE INC	ACH07	70.68	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/7/2024	MAINSCAPE INC	ACH07	102.03	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/7/2024	MAINSCAPE INC	ACH07	64.95	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/7/2024	MAINSCAPE INC	ACH07	70.68	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/7/2024	MAINSCAPE INC	ACH07	92.25	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/7/2024	MAINSCAPE INC	ACH07	157.01	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/7/2024	MAINSCAPE INC	ACH07	248.46	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 2,160.44		
6/7/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	927.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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6/7/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	49.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/7/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	84.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,061.04		
6/7/2024	JACOBS ENGINEERING GROUP INC	ACH07	8,958.50	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
			\$ 8,958.50		
6/7/2024	RAFTELIS FINANCIAL CONSULTANTS INC	ACH07	150.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE A BUDGET STUDY
			\$ 150.00		
6/7/2024	MORGAN ASHLEY PARISOTTO GOLDSMIT	ACH07	480.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 480.00		
6/7/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH07	2,792.28	NON TAXABLE ADMISSIONS	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 2,792.28		
6/7/2024	William McDaniel Jr	ACH07	480.79	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
6/7/2024	William McDaniel Jr	ACH07	584.71	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 1,065.50		
6/7/2024	Daniel Kowal	ACH07	280.19	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 280.19		
6/7/2024	JOHNSON ENGINEERING INC	WIR07	1,428.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/7/2024	JOHNSON ENGINEERING INC	WIR07	1,202.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/7/2024	JOHNSON ENGINEERING INC	WIR07	5,468.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/7/2024	JOHNSON ENGINEERING INC	WIR07	18,038.00	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
6/7/2024	JOHNSON ENGINEERING INC	WIR07	24,399.88	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
6/7/2024	JOHNSON ENGINEERING INC	WIR07	13,584.50	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
6/7/2024	JOHNSON ENGINEERING INC	WIR07	28,393.87	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
			\$ 92,515.00		
6/7/2024	ENVIROSERVE INC	WIR07	2,682.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
6/7/2024	ENVIROSERVE INC	WIR07	2,163.60	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
6/7/2024	ENVIROSERVE INC	WIR07	4,622.40	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
6/7/2024	ENVIROSERVE INC	WIR07	1,998.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
			\$ 11,466.00		
6/7/2024	Heights Title Services LLC	WIR07	78,618.00	REMITTANCES PRIVATE ORGANIZATIONS	TO PROVIDE AFFORDABLE HOUSING
6/7/2024	Heights Title Services LLC	WIR07	40,000.00	REMITTANCES PRIVATE ORGANIZATIONS	TO PROVIDE AFFORDABLE HOUSING
			\$ 118,618.00		
6/10/2024	PENNYMAC LOAN SERVICES, LLC	220114	382.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 382.99		
6/10/2024	SHELLPOINT MORTGAGE SERVICING	220115	1,848.84	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,848.84		
6/10/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	1,214,203.46	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
6/10/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	353.99	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
6/10/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	1,209,519.28	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
6/10/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	281.85	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
6/10/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	1,195,074.86	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
6/10/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(0.07)	RETIREMENT REGULAR	FRS PRORATION
6/10/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(8.87)	RETIREMENT REGULAR	FRS PRORATION
6/10/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	59.53	RETIREMENT REGULAR	ADJUSTMENT LOSS OF EARNINGS
6/10/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	941.55	RETIREMENT HIGH HAZARD	VARIANCE INVOICE
6/10/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	53.55	RETIREMENT REGULAR	FRS PRORATION
6/10/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	16.18	RETIREMENT REGULAR	FRS PRORATION
6/10/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	44.45	RETIREMENT REGULAR	FRS PRORATION
6/10/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	703.93	RETIREMENT REGULAR	FRS PRORATION
6/10/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	0.01	RETIREMENT REGULAR	FRS PRORATION
			\$ 3,621,243.70		
6/10/2024	ALLIED UNIVERSAL CORPORATION	ACH10	7,560.26	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/10/2024	ALLIED UNIVERSAL CORPORATION	ACH10	7,418.71	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,978.97		
6/10/2024	BECKER & POLIAKOFF PA	ACH10	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
6/10/2024	COMMUNICATIONS INTERNATIONAL INC	ACH10	196.27	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
			\$ 196.27		
6/10/2024	DAVID B FOX	ACH10	117.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 117.00		
6/10/2024	JSFM INC	ACH10	337.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/10/2024	JSFM INC	ACH10	2,214.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/10/2024	JSFM INC	ACH10	357.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/10/2024	JSFM INC	ACH10	409.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,318.25		
6/10/2024	MC GEE & ASSOCIATES	ACH10	190.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE VBB MSTU
6/10/2024	MC GEE & ASSOCIATES	ACH10	190.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE VBB MSTU
6/10/2024	MC GEE & ASSOCIATES	ACH10	295.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE VBB MSTU

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6/10/2024	MCGEE & ASSOCIATES	ACH10	225.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE VBB MSTU
			\$ 900.00		
6/10/2024	PATRICK H NEALE PLLC	ACH10	2,242.50	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENFORCEMENT HEARINGS
6/10/2024	PATRICK H NEALE PLLC	ACH10	1,000.00	LEGAL FEES	PROVIDE GMCDD LEGAL REPRESENTATION CONTRACTORS LICENSING BD
			\$ 3,242.50		
6/10/2024	PATS PUMP & BLOWER LLC	ACH10	1,302.04	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,302.04		
6/10/2024	QUALITY ENTERPRISES USA INC	ACH10	138,061.59	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
6/10/2024	QUALITY ENTERPRISES USA INC	ACH10	5,100.00	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
6/10/2024	QUALITY ENTERPRISES USA INC	ACH10	38,668.10	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
6/10/2024	QUALITY ENTERPRISES USA INC	ACH10	237,397.24	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
6/10/2024	QUALITY ENTERPRISES USA INC	ACH10	352,917.14	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
6/10/2024	QUALITY ENTERPRISES USA INC	ACH10	209,241.20	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
6/10/2024	QUALITY ENTERPRISES USA INC	ACH10	388,459.00	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
6/10/2024	QUALITY ENTERPRISES USA INC	ACH10	(20,961.35)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
6/10/2024	QUALITY ENTERPRISES USA INC	ACH10	(47,530.86)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
			\$ 1,301,352.06		
6/10/2024	WESTVIEW CORP INC	ACH10	1,146.25	MARKETING AND PROMOTIONAL	PROVIDE RESIDENTS WITH BRANDED GIVEAWAY PENS
6/10/2024	WESTVIEW CORP INC	ACH10	100.00	POSTAGE FREIGHT AND UPS	PROVIDE RESIDENTS WITH BRANDED GIVEAWAY PENS
			\$ 1,246.25		
6/10/2024	THE SHERWIN WILLIAMS COMPANY	ACH10	125.49	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/10/2024	THE SHERWIN WILLIAMS COMPANY	ACH10	7.78	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 133.27		
6/10/2024	SUNSHINE ACE HARDWARE INC	ACH10	33.77	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/10/2024	SUNSHINE ACE HARDWARE INC	ACH10	50.35	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 84.12		
6/10/2024	BRENNTAG MID SOUTH INC	ACH10	7,855.21	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,855.21		
6/10/2024	TAMIAMI FORD INC	ACH10	153.69	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/10/2024	TAMIAMI FORD INC	ACH10	306.10	FLEET R AND M INVENTORY	PARTS
6/10/2024	TAMIAMI FORD INC	ACH10	182.15	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/10/2024	TAMIAMI FORD INC	ACH10	845.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/10/2024	TAMIAMI FORD INC	ACH10	445.04	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/10/2024	TAMIAMI FORD INC	ACH10	75.97	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/10/2024	TAMIAMI FORD INC	ACH10	19.62	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,028.31		
6/10/2024	DIRECT IMPRESSIONS, INC.	ACH10	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 27.50		
6/10/2024	HOOVER PUMPING SYSTEMS CORPORAT	ACH10	526.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN LIBRARY OPERATIONS
			\$ 526.00		
6/10/2024	PARADISE ADVERTISING & MARKETING IN	ACH10	1,650.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 1,650.00		
6/10/2024	COMCAST	ACH10	181.14	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
6/10/2024	COMCAST	ACH10	211.16	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 392.30		
6/10/2024	FLORIDA DEPARTMENT OF	ACH10	76,395.12	REMITTANCES TO OTHER GOVERNMENTS	COUNTY & STATE JUVENILE
6/10/2024	FLORIDA DEPARTMENT OF	ACH10	76,395.12	REMITTANCES TO OTHER GOVERNMENTS	COUNTY & STATE JUVENILE
			\$ 152,790.24		
6/10/2024	GILLIG LLC	ACH10	132.57	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/10/2024	GILLIG LLC	ACH10	54.84	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 187.41		
6/10/2024	BALD EAGLE TOWING & RECOVERY INC	ACH10	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 150.00		
6/10/2024	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH10	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
6/10/2024	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH10	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
6/10/2024	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH10	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
6/10/2024	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH10	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/10/2024	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH10	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
6/10/2024	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH10	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/10/2024	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH10	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
6/10/2024	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH10	517.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,655.45		
6/10/2024	PACE ANALYTICAL SERVICES INC	ACH10	170.44	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/10/2024	PACE ANALYTICAL SERVICES INC	ACH10	864.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
6/10/2024	PACE ANALYTICAL SERVICES INC	ACH10	540.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
			\$ 1,574.44		
6/10/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH10	228.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
6/10/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH10	1,537.86	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY

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6/10/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH10	759.47	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/10/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH10	600.71	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/10/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH10	228.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
6/10/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH10	2,167.16	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/10/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH10	404.72	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/10/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH10	382.85	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
6/10/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH10	3,508.86	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,818.13		
6/10/2024	EARTH TECH ENVIRONMENTAL LLC	ACH10	850.00	OTHER CONTRACTUAL SERVICES	FEDERAL LAW FOR PROTECTION OF GOPHER TORTOISE'S
			\$ 850.00		
6/10/2024	LHOIST NORTH AMERICA OF ALABAMA LL	ACH10	11,016.01	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,016.01		
6/10/2024	PALMDALE OIL COMPANY	ACH10	2,647.65	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/10/2024	PALMDALE OIL COMPANY	ACH10	19,407.63	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 22,055.28		
6/10/2024	WOODS WEIDENMILLER MICHETTI & RUD	ACH10	2,469.50	OTHER PROFESSIONAL FEES	ATTORNEYS SERVICES REQ TO PROTECT COUNTY INTEREST OF PROJECT
6/10/2024	WOODS WEIDENMILLER MICHETTI & RUD	ACH10	4,476.50	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 6,946.00		
6/10/2024	SUN LIFE ASSURANCE COMPANY OF CAN	ACH10	71,495.06	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS.
			\$ 71,495.06		
6/10/2024	US WATER SERVICES CORPORATION	ACH10	5,460.33	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 5,460.33		
6/10/2024	PREMIER STAFFING SOURCE INC	ACH10	252.45	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
6/10/2024	PREMIER STAFFING SOURCE INC	ACH10	148.50	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
6/10/2024	PREMIER STAFFING SOURCE INC	ACH10	207.90	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS
			\$ 608.85		
6/10/2024	PREFERRED MATERIALS INC	ACH10	339.77	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 339.77		
6/10/2024	LEO'S SOD, LLC	ACH10	104.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
6/10/2024	LEO'S SOD, LLC	ACH10	(12.00)	CREDIT MEMO	CREDIT
			\$ 92.00		
6/10/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	150.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/10/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	189.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 339.12		
6/10/2024	JACOBS ENGINEERING GROUP INC	ACH10	5,984.00	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
			\$ 5,984.00		
6/10/2024	EFE INC	ACH10	29.80	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/10/2024	EFE INC	ACH10	554.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/10/2024	EFE INC	ACH10	(50.00)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 533.80		
6/10/2024	E-SANTOS TREE SERVICE INC	ACH10	5,285.00	TREE TRIMMING	NEEDED TO MAINTAIN PARKS
			\$ 5,285.00		
6/10/2024	RAFTELIS FINANCIAL CONSULTANTS INC	ACH10	382.50	OTHER CONTRACTUAL SERVICES	MANAGING SUSTAINABLE FINANCIAL PRACTICES & RATE COMPARISONS.
			\$ 382.50		
6/10/2024	LUMINULTRA TECHNOLOGIES INC	ACH10	345.68	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 345.68		
6/10/2024	MORGAN ASHLEY PARISOTTO GOLDSMIT	ACH10	420.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 420.00		
6/10/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH10	44.78	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
6/10/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH10	4,352.80	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
6/10/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH10	6,916.90	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
6/10/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH10	7,591.35	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 18,905.83		
6/10/2024	AVFUEL CORP.	ACH10	35,273.66	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 35,273.66		
6/10/2024	CLERK OF COURTS	WIR10	304.40	CLERKS RECORDING FEES ETC	RECORDING FEES
6/10/2024	CLERK OF COURTS	WIR10	89.40	CLERKS RECORDING FEES ETC	RECORD DEED FOR DEV REVIEW
6/10/2024	CLERK OF COURTS	WIR10	114.90	CLERKS RECORDING FEES ETC	RECORD EASEMENT AND DEED FOR GMCD DEVELOPMENT REVIEW
6/10/2024	CLERK OF COURTS	WIR10	53.20	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCD DEV REVIEW
6/10/2024	CLERK OF COURTS	WIR10	618.19	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,180.09		
6/10/2024	JOHNSON ENGINEERING INC	WIR10	7,551.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/10/2024	JOHNSON ENGINEERING INC	WIR10	1,370.62	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/10/2024	JOHNSON ENGINEERING INC	WIR10	4,907.37	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/10/2024	JOHNSON ENGINEERING INC	WIR10	1,223.13	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/10/2024	JOHNSON ENGINEERING INC	WIR10	14,851.20	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/10/2024	JOHNSON ENGINEERING INC	WIR10	10,965.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/10/2024	JOHNSON ENGINEERING INC	WIR10	1,349.25	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE

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6/10/2024	JOHNSON ENGINEERING INC	WIR10	1,041.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/10/2024	JOHNSON ENGINEERING INC	WIR10	603.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 43,862.07		
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	1,108.00	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	360.00	REIMBURSE P-CARD PURCHASES	GRIMCO INC
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R68NS4O82
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	18.45	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7Y56L45Y3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	139.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FH8PI8QW3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	22.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NS57Q5AB3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	59.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RA6LF3EC1
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	24.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WU4PW0JF3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	86.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	4.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	48.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	110.00	REIMBURSE P-CARD PURCHASES	AGA
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	109.60	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	121.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	57.18	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	644.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	328.00	REIMBURSE P-CARD PURCHASES	GRIMCO INC
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	1,926.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	1,546.06	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	2,100.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	217.22	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	235.92	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	48.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	212.79	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	849.66	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	2,000.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	1,035.18	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	16.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8C6DT5HA3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	17.49	REIMBURSE P-CARD PURCHASES	AMAZON RET* 111-925502
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	106.36	REIMBURSE P-CARD PURCHASES	AMAZON.COM*4G3130G03
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	55.59	REIMBURSE P-CARD PURCHASES	AMAZON.COM*G40GK49G3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	163.82	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	233.40	REIMBURSE P-CARD PURCHASES	CDW GOVT #QS26177
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	(82.96)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	309.19	REIMBURSE P-CARD PURCHASES	THE WEBSTAIRANT STORE INC
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	2,981.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5H90N0OQ3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	99.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AZ33I7RP3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	44.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ND6934ZK3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	170.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	2,949.00	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	75.00	REIMBURSE P-CARD PURCHASES	FASHION FRESH - PEBBLEBR
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	999.05	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	19.91	REIMBURSE P-CARD PURCHASES	AMAZON.COM*KU0PX6D53
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	46.06	REIMBURSE P-CARD PURCHASES	AMAZON RET* 111-206152
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	139.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VZ9S58TA3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	332.06	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TS6QI76D3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	49.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*V270G50J3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	738.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*407HS7DQ3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	20.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	19.99	REIMBURSE P-CARD PURCHASES	GOOGLE *GOOGLE STORAGE
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	49.35	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3X7071N3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	107.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	64.27	REIMBURSE P-CARD PURCHASES	AMAZON RET* 111-636162
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	84.26	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Q28CG2QY3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	57.96	REIMBURSE P-CARD PURCHASES	AMAZON RET* 111-154499
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	1,842.37	REIMBURSE P-CARD PURCHASES	SPROUT SOCIAL, INC
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	193.75	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	83.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	1,079.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OF10Y2BQ3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	57.20	REIMBURSE P-CARD PURCHASES	SQ *UNIVERSAL FIRE PROTEC
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	36.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6D9GQ3263
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	494.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0I3517IA3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	198.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0W6H47HA3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	24.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*660XD2TD3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	106.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*661VV24O3

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	450.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	25.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	575.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	521.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	32.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6M3R402X3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	24.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8G8KW0YR3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	6.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FG8770LN3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*J554B8963
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	63.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SK1Q793C3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	35.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T497G4JC3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	14.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T12F03863
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	71.88	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	31.35	REIMBURSE P-CARD PURCHASES	MCMMASTER-CARR
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	888.76	REIMBURSE P-CARD PURCHASES	PETERSEN INDUSTRIES
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	22.97	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	129.49	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	14.10	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3R0U33DR3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	750.00	REIMBURSE P-CARD PURCHASES	WWW.ABOUTPHASEACADEMY.
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	359.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*A11IY1933
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	199.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T76W57S63
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	998.12	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	162.63	REIMBURSE P-CARD PURCHASES	AMAZON.COM*OV7GE26L3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	167.13	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UP4KY7LE3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	91.75	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	(80.00)	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	(339.81)	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	1,040.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	289.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GR7A58623
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	510.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UB22B9LX3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	84.27	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	9.48	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	133.27	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	60.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*IH1J70ZU3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	119.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OG4DY3BG3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	20.35	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4G9J13N83
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	99.99	REIMBURSE P-CARD PURCHASES	MAC TOOLS - NAPLES
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	872.71	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	1,139.40	REIMBURSE P-CARD PURCHASES	BATTERY UNIVERSE
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	148.40	REIMBURSE P-CARD PURCHASES	GAN*USA TODAY
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	110.00	REIMBURSE P-CARD PURCHASES	NEW SAMS.COM MEM#
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	258.50	REIMBURSE P-CARD PURCHASES	WASTE MGMT WM EZPAY
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	466.78	REIMBURSE P-CARD PURCHASES	SAMSClub.COM
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	78.37	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	50.50	REIMBURSE P-CARD PURCHASES	VERTICALSCR
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	50.50	REIMBURSE P-CARD PURCHASES	VERTICALSCR
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	50.50	REIMBURSE P-CARD PURCHASES	VERTICALSCR
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	50.50	REIMBURSE P-CARD PURCHASES	VERTICALSCR
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	172.55	REIMBURSE P-CARD PURCHASES	GOOGLE *CLOUD W329XK
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	132.05	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	29.55	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	39.61	REIMBURSE P-CARD PURCHASES	CIRCLE K # 26524
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	29.33	REIMBURSE P-CARD PURCHASES	HOTEL DUVAL FOOD AND B
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	45.99	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	31.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #QJ12354
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	(137.24)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	89.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RE8X310H1
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	691.52	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DB6DS3EG3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	941.65	REIMBURSE P-CARD PURCHASES	HR COLLIER
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	239.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KL0Z53AC3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	13.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*X220532N3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	115.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Bx0Z18YN3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	217.77	REIMBURSE P-CARD PURCHASES	AMAZON MAR* 112-403129
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	331.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	144.00	REIMBURSE P-CARD PURCHASES	CREDIT BALANCE REFUND
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	41.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	106.39	REIMBURSE P-CARD PURCHASES	CROWN AWARDS INC
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	878.55	REIMBURSE P-CARD PURCHASES	PRICELN*VACATION PKG
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	307.21	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0017012094780

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	100.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	4.92	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	312.65	REIMBURSE P-CARD PURCHASES	DANIELS MANUFACTURING CO
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	(56.85)	REIMBURSE P-CARD PURCHASES	DANIELS MANUFACTURING CO
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	119.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F2FK50U3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	135.00	REIMBURSE P-CARD PURCHASES	SOL*SNAP-ON INDUSTRIAL
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	293.51	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CA8Y89IO3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	125.00	REIMBURSE P-CARD PURCHASES	SOL*SNAP-ON INDUSTRIAL
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	85.57	REIMBURSE P-CARD PURCHASES	AMAZON RET* 111-933169
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	497.81	REIMBURSE P-CARD PURCHASES	SOL*SNAP-ON INDUSTRIAL
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	48.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PP2B22BV3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	193.20	REIMBURSE P-CARD PURCHASES	WALMART.COM
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	149.19	REIMBURSE P-CARD PURCHASES	SOL*SNAP-ON INDUSTRIAL
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	59.99	REIMBURSE P-CARD PURCHASES	ADOBE *ADOBE
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	32.29	REIMBURSE P-CARD PURCHASES	SOL*SNAP-ON INDUSTRIAL
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	60.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*G925J6X53
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	30.00	REIMBURSE P-CARD PURCHASES	SUNPASS
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	7.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LO73M5FU3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	31.11	REIMBURSE P-CARD PURCHASES	AMAZON.COM*637AG5U63
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	300.00	REIMBURSE P-CARD PURCHASES	GREATER NAPLES FIRE RESCU
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	8.25	REIMBURSE P-CARD PURCHASES	ELAVON SRV FEE GREATER NA
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	133.94	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS 539
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	694.99	REIMBURSE P-CARD PURCHASES	NATURAL WATERSCAPES
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	21.62	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RL8GC1WX1
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	52.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	50.50	REIMBURSE P-CARD PURCHASES	VERTICALSCR
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	32.19	REIMBURSE P-CARD PURCHASES	THE UPS STORE 4852
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	10.00	REIMBURSE P-CARD PURCHASES	STATEFOODSAFETYCOM
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	122.08	REIMBURSE P-CARD PURCHASES	WOODSPRING SUITES SANFORD
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	139.42	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	(13.08)	REIMBURSE P-CARD PURCHASES	WOODSPRING SUITES SANFORD
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	122.08	REIMBURSE P-CARD PURCHASES	WOODSPRING SUITES SANFORD
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	(13.08)	REIMBURSE P-CARD PURCHASES	WOODSPRING SUITES SANFORD
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	22.57	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	140.45	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	62.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	12.11	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC# 106869
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	137.42	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	130.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	3.36	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	530.00	REIMBURSE P-CARD PURCHASES	GATOR GOLF CARS & UTILITY
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	335.40	REIMBURSE P-CARD PURCHASES	STAPLS7630614128000001
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	20.14	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6H49F9Y73
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	18.43	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1U0VE5D53
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	110.85	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R18QN1BJ1
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	447.71	REIMBURSE P-CARD PURCHASES	AMAZON.COM*360NC3YS3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	399.84	REIMBURSE P-CARD PURCHASES	AMAZON RETAIL* NA
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	10.79	REIMBURSE P-CARD PURCHASES	AMAZON.COM*KJ2235JZ3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	71.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*SZ8JE4YO3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	96.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LK57Q8PK3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	33.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6G23G87D3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	555.45	REIMBURSE P-CARD PURCHASES	AMAZON RET* 111-656524
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	39.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7E40X8XV3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	16.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*593185CE3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	53.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*P81WO2603
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	16.74	REIMBURSE P-CARD PURCHASES	AMAZON.COM*ZX4634XN3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	15.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PR09379T3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	190.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*QN9ZO8TZ3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	219.87	REIMBURSE P-CARD PURCHASES	HERTZ #0743915
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	128.50	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	6.12	REIMBURSE P-CARD PURCHASES	EBB & FLOW BAR
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	42.45	REIMBURSE P-CARD PURCHASES	WAWA 5238
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	13.74	REIMBURSE P-CARD PURCHASES	HERTZ TOLL 11228150
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	1,031.77	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	15.00	REIMBURSE P-CARD PURCHASES	AAA JW MARRIOTT MARCO ISL
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	146.89	REIMBURSE P-CARD PURCHASES	CAMPIELLO NAPLES
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	9.89	REIMBURSE P-CARD PURCHASES	UBER TRIP
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	11.90	REIMBURSE P-CARD PURCHASES	UBER TRIP

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	58.23	REIMBURSE P-CARD PURCHASES	ALDI 77007
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	242.91	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	22.95	REIMBURSE P-CARD PURCHASES	UBER TRIP
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	48.69	REIMBURSE P-CARD PURCHASES	ALDI 77008
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	10.97	REIMBURSE P-CARD PURCHASES	UBER TRIP
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	79.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6Q2UW2YT3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	9.91	REIMBURSE P-CARD PURCHASES	UBER TRIP
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	27.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	123.30	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H001E27W3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	25.06	REIMBURSE P-CARD PURCHASES	SQ *HARRY CARAY'S SHORTST
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	18.02	REIMBURSE P-CARD PURCHASES	MARRIOTT 33747 MARCO I
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	163.84	REIMBURSE P-CARD PURCHASES	NNA SERVICES LLC
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	267.37	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	163.84	REIMBURSE P-CARD PURCHASES	NNA SERVICES LLC
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	27.48	REIMBURSE P-CARD PURCHASES	WALMART.COM
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	149.43	REIMBURSE P-CARD PURCHASES	TST* K-RICO MEXICAN GRILL
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	9.18	REIMBURSE P-CARD PURCHASES	UBER TRIP
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	204.35	REIMBURSE P-CARD PURCHASES	WALMART.COM
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	7.96	REIMBURSE P-CARD PURCHASES	UBER TRIP
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	18.92	REIMBURSE P-CARD PURCHASES	TRADER JOE S #762
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	32.23	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #1957
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	13.36	REIMBURSE P-CARD PURCHASES	PUBLIX #1337
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	45.38	REIMBURSE P-CARD PURCHASES	COSTCO WHSE #0354
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	5.78	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #1957
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	448.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VE8EQ2VX3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	12.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UC90K2R43
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	10.32	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	26.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	15.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OL8T45EJ3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	589.44	REIMBURSE P-CARD PURCHASES	GRIMCO INC
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	37.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	14.18	REIMBURSE P-CARD PURCHASES	SQ *UVC INC
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	15.73	REIMBURSE P-CARD PURCHASES	PP*COACH TRANSPORTATION I
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	598.30	REIMBURSE P-CARD PURCHASES	HYATT REGENCY WASHINGTON
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	156.97	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	33.00	REIMBURSE P-CARD PURCHASES	DBA RSW PARKING RSW PARKI
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	159.97	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	152.44	REIMBURSE P-CARD PURCHASES	VZWRLSS*APOCC VISB
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	104.24	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	2,797.69	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	120.00	REIMBURSE P-CARD PURCHASES	SIGNS BY TOMORROW
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	9.28	REIMBURSE P-CARD PURCHASES	SOL*SNAP-ON INDUSTRIAL
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	44.73	REIMBURSE P-CARD PURCHASES	SOL*SNAP-ON INDUSTRIAL
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	43.32	REIMBURSE P-CARD PURCHASES	SOL*SNAP-ON INDUSTRIAL
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	42.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1103I4B13
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	331.20	REIMBURSE P-CARD PURCHASES	DELTA AIR 006222622328
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	827.56	REIMBURSE P-CARD PURCHASES	GAMMON TECHNICAL PRODUCTS
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	465.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	17.54	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	20.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	25.19	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	82.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	32.95	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	234.00	REIMBURSE P-CARD PURCHASES	ACADEMY,CDR,ACEND
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	85.00	REIMBURSE P-CARD PURCHASES	AMERICAN DIABETES ASSOCI
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	16.25	REIMBURSE P-CARD PURCHASES	SUNPASS
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	50.50	REIMBURSE P-CARD PURCHASES	VERTICALSCR
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	53.00	REIMBURSE P-CARD PURCHASES	PAYPAL *VERTICALSCR
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	680.00	REIMBURSE P-CARD PURCHASES	CECIL'S COPY EXPRESS
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	50.50	REIMBURSE P-CARD PURCHASES	VERTICALSCR
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	300.00	REIMBURSE P-CARD PURCHASES	SIGMA TRAINING
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	212.48	REIMBURSE P-CARD PURCHASES	KUSSMAUL ELECTRONICS,
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	450.00	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	64.32	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	16.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*L317O5343
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	39.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*151ZB2RD3

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	36.30	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3J54E6N33
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	158.08	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	6.29	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	34.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UX20Y0BE3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	165.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T187B9893
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	14.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*V77V39Q83
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	(4.41)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	245.86	REIMBURSE P-CARD PURCHASES	TARGET 00008995
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	101.43	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	98.27	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #1957
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	321.35	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6K9LV3LJ3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	(16.65)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	13.75	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	214.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	79.98	REIMBURSE P-CARD PURCHASES	PUBLIX #1252
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	18.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	100.00	REIMBURSE P-CARD PURCHASES	EDUCATIONAL STUDIES
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	202.80	REIMBURSE P-CARD PURCHASES	NCOURT *FLCOLLIERCO
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	359.39	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	43.73	REIMBURSE P-CARD PURCHASES	CLEARPATH BY AUTHENTIC
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	53.83	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	360.30	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	98.45	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	150.06	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	79.00	REIMBURSE P-CARD PURCHASES	ARTIS NAPLES WEB TICKETIN
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	156.23	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	166.74	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	40.00	REIMBURSE P-CARD PURCHASES	PAYPAL *ART LEAGUE
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	225.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*086B48503
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	85.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	15.00	REIMBURSE P-CARD PURCHASES	SQ *NAPLES ART INSTITUTE
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	269.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XB7G918F3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	17.39	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	14.27	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	5.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JE6MZ8VO3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	79.09	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	5.00	REIMBURSE P-CARD PURCHASES	IONOS INC.
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	6.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	393.77	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	77.32	REIMBURSE P-CARD PURCHASES	AMAZON.COM*BU7T44Y33
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	24.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VG3KG7QP3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	278.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #QT45955
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	112.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY SERVICES
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	18.99	REIMBURSE P-CARD PURCHASES	AMAZON MAR* 112-144927
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	112.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY SERVICES
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	164.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YK19U6EX3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	23.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	480.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RA96O95Y3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	168.39	REIMBURSE P-CARD PURCHASES	DOMINO'S 3815
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	35.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	24.14	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	132.08	REIMBURSE P-CARD PURCHASES	DOMINO'S 3237
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	143.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP51N1SQ3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	68.03	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	78.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CI8A58RY3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	23.62	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	38.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QM5Z13G03
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	121.39	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	8.48	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	50.45	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	260.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	218.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C942S38G3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	187.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*S836G3VW3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	24.66	REIMBURSE P-CARD PURCHASES	AMAZON RETAIL* 758
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	24.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8W7J79JE3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	170.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	139.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	80.00	REIMBURSE P-CARD PURCHASES	IN *AMERICAN PLANNING ASS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	162.18	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	2,683.00	REIMBURSE P-CARD PURCHASES	WWW.WWIDEEVENTS.COM
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	75.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDAPLAN
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	2,484.00	REIMBURSE P-CARD PURCHASES	UBERPRINTS INC
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	51.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	38.70	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	110.84	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	32.98	REIMBURSE P-CARD PURCHASES	DUNKIN #363330
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	45.97	REIMBURSE P-CARD PURCHASES	DUNKIN #363330
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	3.18	REIMBURSE P-CARD PURCHASES	SUNPASS
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	55.00	REIMBURSE P-CARD PURCHASES	DBA RSW PARKING RSW PARKI
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	55.00	REIMBURSE P-CARD PURCHASES	DBA RSW PARKING RSW PARKI
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	14.95	REIMBURSE P-CARD PURCHASES	EBAY O*25-11522-97664
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	500.00	REIMBURSE P-CARD PURCHASES	FSP*DESIGN-BUILD INSTITUT
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	75.00	REIMBURSE P-CARD PURCHASES	PAYPAL *PRESSCLUBSO
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	70.55	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	243.45	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	143.00	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	75.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FIN
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	13.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AP4IP19R3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	161.00	REIMBURSE P-CARD PURCHASES	IONOS INC.
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	75.00	REIMBURSE P-CARD PURCHASES	EB FPTAFDOTCUTR PRO
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	(132.12)	REIMBURSE P-CARD PURCHASES	HILTON CONVENTION CTR
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	113.63	REIMBURSE P-CARD PURCHASES	SPRINGHILL SUITES TALL
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	29.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #QQ60888
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	12.33	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	10.00	REIMBURSE P-CARD PURCHASES	STATEFOODSAFETYCOM
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	135.06	REIMBURSE P-CARD PURCHASES	TIKTOK SHOP
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	196.49	REIMBURSE P-CARD PURCHASES	TIKTOK SHOP
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	151.98	REIMBURSE P-CARD PURCHASES	TIKTOK SHOP
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	14.00	REIMBURSE P-CARD PURCHASES	IN *TAMPA BAY LIBRARY CON
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	59.94	REIMBURSE P-CARD PURCHASES	GRAINGER
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	14.50	REIMBURSE P-CARD PURCHASES	GSL INVESTMENT
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	35.31	REIMBURSE P-CARD PURCHASES	AGASERVICECO MAR TT
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	7.59	REIMBURSE P-CARD PURCHASES	SUNPASS
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	(244.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	9.21	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	(33.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	45.37	REIMBURSE P-CARD PURCHASES	PRESIDENTS VOL SRV AWARD
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	13.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	13.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	28.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QE4UP66D3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	89.99	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	15.99	REIMBURSE P-CARD PURCHASES	HOTELBOOKINGSERVFEE
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	35.08	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	65.03	REIMBURSE P-CARD PURCHASES	PUBLIX #488
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	13.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	2,740.50	REIMBURSE P-CARD PURCHASES	TOMAHAWK LIVE TRAP
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	125.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*274VD3363
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	576.60	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	66.79	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC COMPANY
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	22.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6Q0XD2AX3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	63.20	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JL2HR1Q23
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	19.10	REIMBURSE P-CARD PURCHASES	AMAZON.COM*NX2CJ0LV3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	7.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1L8706B23
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	48.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*571RA4XS3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	92.73	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6N7VC98T3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	67.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7B7SM9YE3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	113.24	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB84N5XR3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	64.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*K29ZF1NK3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	9.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MG20F4RR3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	43.06	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PF9Q01WE3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	18.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QY7UJ0XL3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	25.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	8.09	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	396.36	REIMBURSE P-CARD PURCHASES	AERO SPECIALTIES
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	379.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*180TG72C3

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	378.59	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	358.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M8A13RZ3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	11.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1B00J5G13
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	321.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TQ45W8ZR3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	4,353.28	REIMBURSE P-CARD PURCHASES	NIC*EH ONLINE PERMITT
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	3,636.27	REIMBURSE P-CARD PURCHASES	NIC*EH ONLINE PERMITT
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	3,242.84	REIMBURSE P-CARD PURCHASES	MOXY DWNTN LOS ANGELES
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	723.63	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5J0C10AZ3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	2,500.00	REIMBURSE P-CARD PURCHASES	FLORIDA SOCIETY OF ASSOCI
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	542.53	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*A281C3M13
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	33.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2F49G25L3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	436.21	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*370S71EN3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	1,641.14	REIMBURSE P-CARD PURCHASES	4 ALL PROMOS
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	1,408.24	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*B969Y4BN3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	6.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AS1LI5H43
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	172.25	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0296I7JA3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	10.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	278.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DU6007KF3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	276.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	7.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0Y1JK77N3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	234.00	REIMBURSE P-CARD PURCHASES	ACADEMY,CDR,ACEND
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	230.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	26.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4P91Z6G83
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	27.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	26.22	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DP1WP0H23
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	15.99	REIMBURSE P-CARD PURCHASES	AMAZON RET* 111-625757
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	12.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*IH57M1HA3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	23.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*S45C04ZM3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	516.03	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*445FS0TM3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	118.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	124.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	51.87	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	7.56	REIMBURSE P-CARD PURCHASES	AMAZON RET* 111-662740
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	210.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C28BC2TL3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	1,118.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BI65Q3PD3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	198.71	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CF8HX6063
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	(20.35)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	155.83	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	30.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	390.00	REIMBURSE P-CARD PURCHASES	RECHTIEN - FORT MYERS
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	118.45	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3S3L38IH3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	53.65	REIMBURSE P-CARD PURCHASES	AMAZON.COM*K39EL4IS3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	14.99	REIMBURSE P-CARD PURCHASES	AMAZON RETAI* CC2-3219
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	27.00	REIMBURSE P-CARD PURCHASES	AMAZON RET* 113-646273
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	1,964.94	REIMBURSE P-CARD PURCHASES	BSN SPORTS LLC
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	571.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FH2WU66G3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	1,699.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XF9923J03
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	3,496.76	REIMBURSE P-CARD PURCHASES	UBERPRINTS INC
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	1,007.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	164.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	106.95	REIMBURSE P-CARD PURCHASES	NOTARIES.C* NOTARYFNS-
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	106.95	REIMBURSE P-CARD PURCHASES	NOTARIES.C* NOTARYFNS-
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	50.33	REIMBURSE P-CARD PURCHASES	LYFT *1 RIDE 05-03
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	57.97	REIMBURSE P-CARD PURCHASES	LYFT *1 RIDE 05-02
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	(159.00)	REIMBURSE P-CARD PURCHASES	WALMART.COM
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	133.90	REIMBURSE P-CARD PURCHASES	BIL*EMS TECHNOLOGY SOL
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	67.50	REIMBURSE P-CARD PURCHASES	EVT CERTIFICATION
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	16.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	29.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	25.00	REIMBURSE P-CARD PURCHASES	SUNPASS
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	19.88	REIMBURSE P-CARD PURCHASES	WALMART.COM
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	1,177.86	REIMBURSE P-CARD PURCHASES	BSN SPORTS LLC
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	149.90	REIMBURSE P-CARD PURCHASES	CANVA* 104128-23745113
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	123.63	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	99.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	93.63	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	11.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XZ77J6ZA3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	380.63	REIMBURSE P-CARD PURCHASES	TOTALLY PROMOTIONAL

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	13.77	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	130.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGNS AND SUPPL
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	40.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL MUNICIPA
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	48.46	REIMBURSE P-CARD PURCHASES	PAYPAL *PRESSCLUBSO
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	174.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	19.61	REIMBURSE P-CARD PURCHASES	CDW GOVT #RC31522
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	41.98	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6340
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	55.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES PELICAN BAY RO
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	71.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	95.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	270.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	152.12	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	171.48	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	309.12	REIMBURSE P-CARD PURCHASES	DMI* DELL K-12/GOVT
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	227.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	250.00	REIMBURSE P-CARD PURCHASES	GETTYIMAGES
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	265.77	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	348.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #QT18861
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	189.15	REIMBURSE P-CARD PURCHASES	WWW.SUPERBRIGHTLEDS.CO
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	185.00	REIMBURSE P-CARD PURCHASES	RAY LEPAR PRINTING
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	169.00	REIMBURSE P-CARD PURCHASES	NEOGOV
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	44.17	REIMBURSE P-CARD PURCHASES	LAGUNA CRANE SERVICES, L
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	878.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	139.00	REIMBURSE P-CARD PURCHASES	HILTON GARDEN INN DAYTONA
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	65.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	263.88	REIMBURSE P-CARD PURCHASES	ADOBE *ADOBE
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	107.25	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	615.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE.COM
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	568.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	2,344.80	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	104.75	REIMBURSE P-CARD PURCHASES	GRIMCO INC
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	29.97	REIMBURSE P-CARD PURCHASES	B & L HDWE
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	457.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	635.17	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	899.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	95.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	62.64	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	12.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	621.00	REIMBURSE P-CARD PURCHASES	DAYDID SPECIALTIES, IN
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	100.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	33.27	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*148ID4973
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	51.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5D8E089H3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	124.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*654YA0X53
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	230.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TD89A1B43
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	250.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XJ9M94A33
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	1,536.45	REIMBURSE P-CARD PURCHASES	NIC*-EH ONLINE PERMITT
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	384.75	REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	342.00	REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	342.00	REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	342.00	REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	342.00	REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	316.00	REIMBURSE P-CARD PURCHASES	ASCE PURCHASING
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	1,025.00	REIMBURSE P-CARD PURCHASES	FLORIDAPUBL
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	528.00	REIMBURSE P-CARD PURCHASES	ISSUU
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	5,000.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	129.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*652AS5WJ3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	57.75	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	8.22	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	229.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	1,462.74	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	180.04	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TB9G413P3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	1,063.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TJ81F5RS3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	105.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3U00Q5PQ3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	1,875.00	REIMBURSE P-CARD PURCHASES	FLORIDA LOCAL GOVERNME
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	120.00	REIMBURSE P-CARD PURCHASES	ESRI
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	86.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	92.00	REIMBURSE P-CARD PURCHASES	TST* NAPLES PRINCESS
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	317.42	REIMBURSE P-CARD PURCHASES	GAYLORD NATIONAL F/D

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6/11/2024	JPMORGAN CHASE BANK NA	JPM11	9.37	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #2259
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	2,060.00	REIMBURSE P-CARD PURCHASES	NATIONAL COMMUNITY DEVELO
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	1,735.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #RF58472
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	87.14	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JU3LW3HZ3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	626.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*V72ZG86L3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	830.38	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	53.25	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	89.45	REIMBURSE P-CARD PURCHASES	AMAZON RET* 112-227081
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	946.54	REIMBURSE P-CARD PURCHASES	SMITH & DESHIELDS INC
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	41.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	1,392.93	REIMBURSE P-CARD PURCHASES	NFPA
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	530.17	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	61.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*K435N10U3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	422.22	REIMBURSE P-CARD PURCHASES	NAME TAG INC
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	72.32	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	47.63	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	74.99	REIMBURSE P-CARD PURCHASES	PUBLIX #453
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	1,888.88	REIMBURSE P-CARD PURCHASES	QUADMED, INC.
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	739.07	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	437.00	REIMBURSE P-CARD PURCHASES	PRSA
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	371.16	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	372.00	REIMBURSE P-CARD PURCHASES	PRSA
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	982.05	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AZ91P1U13
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	990.00	REIMBURSE P-CARD PURCHASES	FLORIDA AIRPORTS COUNC
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	50.00	REIMBURSE P-CARD PURCHASES	DE ENG ASSOCIATION
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	251.87	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	2,085.75	REIMBURSE P-CARD PURCHASES	YSI HYPACK
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	208.38	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	135.53	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	14.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NJ6505H83
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	50.62	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H16F27YB3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	25.19	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	236.00	REIMBURSE P-CARD PURCHASES	HYATT PLACE W PALM BCH
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	53.00	REIMBURSE P-CARD PURCHASES	PAYPAL *VERTICALSCR
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	82.30	REIMBURSE P-CARD PURCHASES	TURF TANK
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	960.00	REIMBURSE P-CARD PURCHASES	IN *FRONTIER VISION TECHN
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	89.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JT05B94T3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	530.50	REIMBURSE P-CARD PURCHASES	GRAINGER
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	955.00	REIMBURSE P-CARD PURCHASES	MARRIOTT W PALM BEACH
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	149.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*888XN6AX3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	35.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CM1W631Z3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	67.09	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	770.00	REIMBURSE P-CARD PURCHASES	CUMMINS OSM
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	150.00	REIMBURSE P-CARD PURCHASES	LIBRARYWORKS/MODLIBAWD
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	142.37	REIMBURSE P-CARD PURCHASES	MAC TOOLS - NAPLES
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	28.21	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*343AK94X3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	57.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EY85N1523
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	264.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MT44101B3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	47.46	REIMBURSE P-CARD PURCHASES	PUBLIX #635
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	95.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*V08G40SK3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	12.96	REIMBURSE P-CARD PURCHASES	PUBLIX #635
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	12.99	REIMBURSE P-CARD PURCHASES	DUNKIN #351159 Q35
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	337.77	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	348.36	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	756.00	REIMBURSE P-CARD PURCHASES	CROWNE PLAZA MELBOURNE
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	8.26	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	40.77	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	110.52	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	44.00	REIMBURSE P-CARD PURCHASES	DBA RSW PARKING RSW PARKI
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	432.54	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	301.76	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	722.93	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	240.98	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	44.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Y62021HP3
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	998.65	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	974.00	REIMBURSE P-CARD PURCHASES	STICKER MULE
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	951.04	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

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6/11/2024	JPMORGAN CHASE BANK NA	JPM11	23.50	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	(233.40)	REIMBURSE P-CARD PURCHASES	CDW GOVT #QQ42833
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	13.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R18541IW0
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	62.07	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	689.70	REIMBURSE P-CARD PURCHASES	COMPULOCKS BRANDS INC.
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	1.19	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	63.61	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	77.32	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	150.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FEPA
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	39.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	52.53	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	7.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	(12.63)	REIMBURSE P-CARD PURCHASES	SPRINGHILL SUITES TALL
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	22.83	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	79.92	REIMBURSE P-CARD PURCHASES	CDW GOVT #QQ85417
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	52.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	19.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	101.21	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	34.00	REIMBURSE P-CARD PURCHASES	SUNPASS
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	27.48	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	21.14	REIMBURSE P-CARD PURCHASES	SQ *UVC INC
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	65.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	63.69	REIMBURSE P-CARD PURCHASES	CDW GOVT #QL26415
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	68.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	268.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	55.00	REIMBURSE P-CARD PURCHASES	PAYPAL *SKALINTLSWF
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	(63.00)	REIMBURSE P-CARD PURCHASES	LAPLAYA BEACH & GOLF RES
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	210.54	REIMBURSE P-CARD PURCHASES	TST* THE SNOOK INN
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	45.98	REIMBURSE P-CARD PURCHASES	TST* THE SNOOK INN
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	(104.75)	REIMBURSE P-CARD PURCHASES	GRIMCO INC
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	473.17	REIMBURSE P-CARD PURCHASES	EFX INFO SERVICES LLC
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	313.87	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	10.00	REIMBURSE P-CARD PURCHASES	STATEFOODSAFETYCOM
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	300.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	8.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	62.50	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	65.06	REIMBURSE P-CARD PURCHASES	STAPLS7631681345000001
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	26.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1099
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	24.53	REIMBURSE P-CARD PURCHASES	TST* 33 TAPS - DTLA
6/11/2024	JPMORGAN CHASE BANK NA	JPM11	21.78	REIMBURSE P-CARD PURCHASES	KEEWAYDINS ON FIFTH
			\$ 179,242.22		
6/11/2024	AGNOLI BARBER & BRUNDAGE INC	ACH11	2,308.00	ENGINEERING FEES	MITIGATION MONITORING REQ BY PERMIT
6/11/2024	AGNOLI BARBER & BRUNDAGE INC	ACH11	2,975.00	ENGINEERING FEES	MITIGATION MONITORING REQ BY PERMIT
6/11/2024	AGNOLI BARBER & BRUNDAGE INC	ACH11	148.75	ENGINEERING FEES	MITIGATION MONITORING REQ BY PERMIT
			\$ 5,431.75		
6/11/2024	ALLIED UNIVERSAL CORPORATION	ACH11	13,112.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/11/2024	ALLIED UNIVERSAL CORPORATION	ACH11	7,473.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 20,585.84		
6/11/2024	CARTER FENCE COMPANY INC	ACH11	6,365.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 6,365.00		
6/11/2024	DATA FLOW SYSTEMS INC	ACH11	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/11/2024	DATA FLOW SYSTEMS INC	ACH11	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/11/2024	DATA FLOW SYSTEMS INC	ACH11	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/11/2024	DATA FLOW SYSTEMS INC	ACH11	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,423.08		
6/11/2024	GOODYEAR RUBBER PRODUCTS INC	ACH11	933.31	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/11/2024	GOODYEAR RUBBER PRODUCTS INC	ACH11	1,073.63	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,006.94		
6/11/2024	JM TODD COMPANY	ACH11	3.41	COPYING CHARGES	OFFICE COPIER
6/11/2024	JM TODD COMPANY	ACH11	78.90	LEASE EQUIPMENT	OFFICE COPIER
6/11/2024	JM TODD COMPANY	ACH11	448.64	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
6/11/2024	JM TODD COMPANY	ACH11	123.37	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
6/11/2024	JM TODD COMPANY	ACH11	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
6/11/2024	JM TODD COMPANY	ACH11	241.59	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
6/11/2024	JM TODD COMPANY	ACH11	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
			\$ 1,216.77		
6/11/2024	JSFM INC	ACH11	77.04	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/11/2024	JSFM INC	ACH11	57.15	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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6/11/2024	JSFM INC	ACH11	195.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/11/2024	JSFM INC	ACH11	67.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 396.69		
6/11/2024	KYLE CONSTRUCTION INC	ACH11	32,291.88	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 32,291.88		
6/11/2024	MCGEE & ASSOCIATES	ACH11	387.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
6/11/2024	MCGEE & ASSOCIATES	ACH11	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
6/11/2024	MCGEE & ASSOCIATES	ACH11	422.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
6/11/2024	MCGEE & ASSOCIATES	ACH11	63.05	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
6/11/2024	MCGEE & ASSOCIATES	ACH11	38.75	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
			\$ 1,221.80		
6/11/2024	PELUSO MOVERS INC	ACH11	150.00	STORAGE RENTAL	MOVING & STORAGE
6/11/2024	PELUSO MOVERS INC	ACH11	110.00	STORAGE RENTAL	MOVING & STORAGE
6/11/2024	PELUSO MOVERS INC	ACH11	260.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
			\$ 520.00		
6/11/2024	Q GRADY MINOR & ASSOCIATES PA	ACH11	91.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 91.25		
6/11/2024	QUALITY ENTERPRISES USA INC	ACH11	29,357.50	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
6/11/2024	QUALITY ENTERPRISES USA INC	ACH11	4,735.88	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 34,093.38		
6/11/2024	THOMAS MARINE CONSTRUCTION INC	ACH11	135,380.47	IMPROVEMENTS GENERAL	INTERSECTION IMPROVEMENTS FOR SAFETY
6/11/2024	THOMAS MARINE CONSTRUCTION INC	ACH11	143,235.23	IMPROVEMENTS GENERAL	INTERSECTION IMPROVEMENTS FOR SAFETY
6/11/2024	THOMAS MARINE CONSTRUCTION INC	ACH11	(7,161.76)	RETAINAGE HELD	INTERSECTION IMPROVEMENTS FOR SAFETY
6/11/2024	THOMAS MARINE CONSTRUCTION INC	ACH11	(6,769.02)	RETAINAGE HELD	INTERSECTION IMPROVEMENTS FOR SAFETY
			\$ 264,684.92		
6/11/2024	USA BLUEBOOK	ACH11	528.57	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/11/2024	USA BLUEBOOK	ACH11	616.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,144.57		
6/11/2024	VICS BOOT & SHOE INC	ACH11	377.24	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF.
6/11/2024	VICS BOOT & SHOE INC	ACH11	178.49	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF.
6/11/2024	VICS BOOT & SHOE INC	ACH11	445.55	PERSONAL SAFETY EQUIPMENT	PROTECTION OF STAFF IN THE FIELD
6/11/2024	VICS BOOT & SHOE INC	ACH11	152.84	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
6/11/2024	VICS BOOT & SHOE INC	ACH11	837.25	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
6/11/2024	VICS BOOT & SHOE INC	ACH11	780.02	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO EMPLOYEES
6/11/2024	VICS BOOT & SHOE INC	ACH11	331.50	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
			\$ 3,102.89		
6/11/2024	ULINE INC	ACH11	652.00	OTHER OPERATING SUPPLIES	PROVIDE MATERIAL HANDLING FOR WAREHOUSE INV MANAGEMENT
6/11/2024	ULINE INC	ACH11	88.12	POSTAGE FREIGHT AND UPS	PROVIDE MATERIAL HANDLING FOR WAREHOUSE INV MANAGEMENT
			\$ 740.12		
6/11/2024	RUSH MESSENGER SERVICE WEST INC	ACH11	440.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
6/11/2024	RUSH MESSENGER SERVICE WEST INC	ACH11	90.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
6/11/2024	RUSH MESSENGER SERVICE WEST INC	ACH11	88.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
6/11/2024	RUSH MESSENGER SERVICE WEST INC	ACH11	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
6/11/2024	RUSH MESSENGER SERVICE WEST INC	ACH11	54.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
6/11/2024	RUSH MESSENGER SERVICE WEST INC	ACH11	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
6/11/2024	RUSH MESSENGER SERVICE WEST INC	ACH11	220.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
6/11/2024	RUSH MESSENGER SERVICE WEST INC	ACH11	64.17	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
6/11/2024	RUSH MESSENGER SERVICE WEST INC	ACH11	64.16	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
6/11/2024	RUSH MESSENGER SERVICE WEST INC	ACH11	64.17	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
			\$ 1,354.50		
6/11/2024	CDW LLC	ACH11	3,276.00	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
6/11/2024	CDW LLC	ACH11	3,276.00	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
6/11/2024	CDW LLC	ACH11	3,276.00	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
6/11/2024	CDW LLC	ACH11	3,276.00	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
6/11/2024	CDW LLC	ACH11	3,276.00	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
6/11/2024	CDW LLC	ACH11	3,276.00	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
6/11/2024	CDW LLC	ACH11	5,480.50	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
6/11/2024	CDW LLC	ACH11	4,185.00	MINOR DATA PROCESSING EQUIPMENT	SUPPORTS SERVICE DELIVERY
6/11/2024	CDW LLC	ACH11	5,250.00	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/11/2024	CDW LLC	ACH11	425.00	MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 34,996.50		
6/11/2024	DOUGLAS N HIGGINS INC	ACH11	4,454.27	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 4,454.27		
6/11/2024	TAMIAMI FORD INC	ACH11	612.17	FLEET R AND M INVENTORY	PARTS
6/11/2024	TAMIAMI FORD INC	ACH11	185.28	FLEET R AND M INVENTORY	PARTS
6/11/2024	TAMIAMI FORD INC	ACH11	224.54	FLEET R AND M INVENTORY	PARTS
6/11/2024	TAMIAMI FORD INC	ACH11	71.43	FLEET R AND M INVENTORY	PARTS
6/11/2024	TAMIAMI FORD INC	ACH11	111.73	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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6/11/2024	TAMIAMI FORD INC	ACH11	438.03	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	TAMIAMI FORD INC	ACH11	90.83	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	TAMIAMI FORD INC	ACH11	102.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	TAMIAMI FORD INC	ACH11	9.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	TAMIAMI FORD INC	ACH11	(180.00)	CREDIT MEMO	CORE RETURN
6/11/2024	TAMIAMI FORD INC	ACH11	68,024.57	AUTOS AND TRUCKS	PROVIDE REPLACEMENT COUNTY VEHICLE TO COASTAL ZONE
			\$ 69,690.32		
6/11/2024	DIRECT IMPRESSIONS, INC.	ACH11	2,393.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PUBLIC OUTREACH TO ENCOURAGE AND ENGAGE PROGRAMS
6/11/2024	DIRECT IMPRESSIONS, INC.	ACH11	813.84	POSTAGE FREIGHT AND UPS	PROVIDE MAILINGS TO COLLIER COUNTY RESIDENTS
			\$ 3,206.84		
6/11/2024	SHENANDOAH GENERAL CONSTRUCTION	ACH11	3,127.85	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
6/11/2024	SHENANDOAH GENERAL CONSTRUCTION	ACH11	21,483.78	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 24,611.63		
6/11/2024	CUES INC	ACH11	7,680.00	COMPUTER SOFTWARE	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,680.00		
6/11/2024	WESCO TURF INC	ACH11	95.19	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	WESCO TURF INC	ACH11	2,108.92	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	WESCO TURF INC	ACH11	21,875.88	OTHER MACHINERY AND EQUIPMENT	REPLACING AGEING EQUIPMENT
6/11/2024	WESCO TURF INC	ACH11	1,116.18	OTHER MACHINERY AND EQUIPMENT	REPLACING AGEING EQUIPMENT
6/11/2024	WESCO TURF INC	ACH11	1,963.26	OTHER MACHINERY AND EQUIPMENT	REPLACING AGEING EQUIPMENT
6/11/2024	WESCO TURF INC	ACH11	1,525.68	OTHER MACHINERY AND EQUIPMENT	REPLACING AGEING EQUIPMENT
6/11/2024	WESCO TURF INC	ACH11	462.05	OTHER MACHINERY AND EQUIPMENT	REPLACING AGEING EQUIPMENT
6/11/2024	WESCO TURF INC	ACH11	1,479.66	OTHER MACHINERY AND EQUIPMENT	REPLACING AGEING EQUIPMENT
6/11/2024	WESCO TURF INC	ACH11	796.38	OTHER MACHINERY AND EQUIPMENT	REPLACING AGEING EQUIPMENT
6/11/2024	WESCO TURF INC	ACH11	489.16	OTHER MACHINERY AND EQUIPMENT	REPLACING AGEING EQUIPMENT
6/11/2024	WESCO TURF INC	ACH11	4,088.76	OTHER MACHINERY AND EQUIPMENT	REPLACING AGEING EQUIPMENT
6/11/2024	WESCO TURF INC	ACH11	2,114.58	OTHER MACHINERY AND EQUIPMENT	REPLACING AGEING EQUIPMENT
6/11/2024	WESCO TURF INC	ACH11	699.21	OTHER MACHINERY AND EQUIPMENT	REPLACING AGEING EQUIPMENT
6/11/2024	WESCO TURF INC	ACH11	699.21	OTHER MACHINERY AND EQUIPMENT	REPLACING AGEING EQUIPMENT
6/11/2024	WESCO TURF INC	ACH11	33,588.64	OTHER MACHINERY AND EQUIPMENT	MAINTENANCE EQUIPMENT FOR PARKS
			\$ 73,102.76		
6/11/2024	PARADISE ADVERTISING & MARKETING INC	ACH11	4,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 4,000.00		
6/11/2024	GRAYBAR ELECTRIC COMPANY INC	ACH11	62.00	UTILITIES PARTS ETC	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 62.00		
6/11/2024	COMCAST	ACH11	249.94	CABLE TV / INTERNET	CABLE TELEVISION & MUSIC FOR FITNESS CENTER
6/11/2024	COMCAST	ACH11	94.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
6/11/2024	COMCAST	ACH11	94.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 439.74		
6/11/2024	CAROLLO ENGINEERS INC	ACH11	476.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/11/2024	CAROLLO ENGINEERS INC	ACH11	238.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/11/2024	CAROLLO ENGINEERS INC	ACH11	238.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 952.00		
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	84.60	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	114.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	7,280.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	5,319.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	2,682.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	2,571.66	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	2,430.69	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	2,322.08	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	2,129.06	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	15.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	21.65	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	24.58	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	25.64	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	28.14	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	30.35	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	41.63	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	49.16	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	61.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	67.01	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	67.01	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	67.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	69.48	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	72.98	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	73.90	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	76.35	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	83.25	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	84.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	95.26	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	95.59	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	98.31	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,940.61	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,858.13	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,853.66	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,456.30	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION.
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,342.10	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,151.74	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,039.44	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,029.42	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	100.08	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	110.52	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	113.02	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	134.02	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	134.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	138.06	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	139.71	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	145.57	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	153.55	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	156.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	161.61	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	168.14	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	173.23	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	189.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	190.46	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	196.63	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	198.55	MINOR OPERATING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	529.56	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	620.22	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	687.28	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	737.14	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	747.03	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
			\$ 43,781.17		
6/11/2024	PATTERSON VETERINARY SUPPLY INC	ACH11	1,842.95	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
6/11/2024	PATTERSON VETERINARY SUPPLY INC	ACH11	291.14	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 2,134.09		
6/11/2024	GILLIG LLC	ACH11	278.69	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	GILLIG LLC	ACH11	3,486.66	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,765.35		
6/11/2024	FISHER SCIENTIFIC	ACH11	1,456.72	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
6/11/2024	FISHER SCIENTIFIC	ACH11	99.55	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
6/11/2024	FISHER SCIENTIFIC	ACH11	95.64	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
6/11/2024	FISHER SCIENTIFIC	ACH11	430.86	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
6/11/2024	FISHER SCIENTIFIC	ACH11	106.05	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
6/11/2024	FISHER SCIENTIFIC	ACH11	879.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,067.94		
6/11/2024	VARSITY BRANDS HOLDING CO INC	ACH11	5,028.84	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 5,028.84		
6/11/2024	FLUID CONTROL SPECIALTIES INC	ACH11	1,310.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,310.00		
6/11/2024	PETER VORSATZ	ACH11	140.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/11/2024	PETER VORSATZ	ACH11	175.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 315.00		
6/11/2024	BOUND TREE MEDICAL LLC	ACH11	3,759.24	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
6/11/2024	BOUND TREE MEDICAL LLC	ACH11	1,199.90	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
6/11/2024	BOUND TREE MEDICAL LLC	ACH11	156.99	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
6/11/2024	BOUND TREE MEDICAL LLC	ACH11	3,152.86	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
			\$ 8,268.99		
6/11/2024	BAKER & TAYLOR ENTERTAINMENT	ACH11	3,414.65	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/11/2024	BAKER & TAYLOR ENTERTAINMENT	ACH11	2,053.80	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/11/2024	BAKER & TAYLOR ENTERTAINMENT	ACH11	1,673.88	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/11/2024	BAKER & TAYLOR ENTERTAINMENT	ACH11	510.89	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 7,653.22		
6/11/2024	CENTURYLINK COMMUNICATIONS LLC	ACH11	131.62	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS UTILITIES
6/11/2024	CENTURYLINK COMMUNICATIONS LLC	ACH11	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR THE COURTHOUSE

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6/11/2024	BLACK & VEATCH CORPORATION	ACH11	1,500.00	ENGINEERING FEES	SIDEWALK FOR SAFETY
			\$ 1,500.00		
6/11/2024	TRC WORLDWIDE ENGINEERING INC	ACH11	8,059.50	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
6/11/2024	TRC WORLDWIDE ENGINEERING INC	ACH11	7,730.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 15,790.00		
6/11/2024	CASTA C MELENDEZ	ACH11	159.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 159.25		
6/11/2024	BRICK MARKERS USA	ACH11	271.23	OTHER CONTRACTUAL SERVICES	ORDER AND INSTALL BRICKS AT THE FREEDOM MEMORIAL SITE
			\$ 271.23		
6/11/2024	THE DAVEY TREE EXPERT COMPANY	ACH11	4,750.00	TREE TRIMMING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
			\$ 4,750.00		
6/11/2024	TAYLOR ENGINEERING INC	ACH11	4,618.50	ENGINEERING FEES	HURRICANE IAN
6/11/2024	TAYLOR ENGINEERING INC	ACH11	2,480.00	ENGINEERING FEES	HURRICANE IAN
			\$ 7,098.50		
6/11/2024	PALMDALE OIL COMPANY	ACH11	5,637.43	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 5,637.43		
6/11/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH11	4,412.00	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
			\$ 4,412.00		
6/11/2024	SUNBELT AUTOMOTIVE INC	ACH11	42.82	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 42.82		
6/11/2024	STERICYCLE INC	ACH11	120.00	OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS
6/11/2024	STERICYCLE INC	ACH11	60.00	OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS
			\$ 180.00		
6/11/2024	NI GOVERNMENT SERVICES INC	ACH11	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER
			\$ 147.45		
6/11/2024	JM STEVENS SHREDDING SERVICES INC	ACH11	100.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
6/11/2024	JM STEVENS SHREDDING SERVICES INC	ACH11	100.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
6/11/2024	JM STEVENS SHREDDING SERVICES INC	ACH11	100.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
6/11/2024	JM STEVENS SHREDDING SERVICES INC	ACH11	100.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
			\$ 400.00		
6/11/2024	MWASTE INC	ACH11	29.41	TRASH AND GARBAGE DISPOSAL	HAZARD MEDICAL WASTE
			\$ 29.41		
6/11/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH11	721.63	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/11/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH11	13,710.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/11/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH11	13,710.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/11/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH11	11,471.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 39,612.73		
6/11/2024	COMPUTERS AT WORK! INC	ACH11	4,945.05	MINOR DATA PROCESSING EQUIPMENT	NEEDED FOR DAILY OPERATIONS
6/11/2024	COMPUTERS AT WORK! INC	ACH11	894.21	MINOR DATA PROCESSING EQUIPMENT	NEEDED FOR DAILY OPERATIONS
			\$ 5,839.26		
6/11/2024	PREMIER STAFFING SOURCE INC	ACH11	297.00	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS
6/11/2024	PREMIER STAFFING SOURCE INC	ACH11	267.30	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
6/11/2024	PREMIER STAFFING SOURCE INC	ACH11	356.40	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
			\$ 920.70		
6/11/2024	PREFERRED MATERIALS INC	ACH11	578.28	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 578.28		
6/11/2024	STRATEGY MARKETING GROUP INC	ACH11	103.04	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
6/11/2024	STRATEGY MARKETING GROUP INC	ACH11	58.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
			\$ 161.54		
6/11/2024	DICK DEVOE BUICK CADILLAC	ACH11	11,681.65	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 11,681.65		
6/11/2024	GRIPPO PAVEMENT MAINTENANCE INC	ACH11	940.13	LIME ROCK CLAY AND RIP RAP	OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSION
			\$ 940.13		
6/11/2024	JUICE TECHNOLOGIES INC	ACH11	2,473.50	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 2,473.50		
6/11/2024	LEO'S SOD, LLC	ACH11	392.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
6/11/2024	LEO'S SOD, LLC	ACH11	(24.00)	CREDIT MEMO	CREDIT
			\$ 368.00		
6/11/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH11	311.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 311.26		
6/11/2024	JACOBS ENGINEERING GROUP INC	ACH11	5,236.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/11/2024	JACOBS ENGINEERING GROUP INC	ACH11	9,758.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/11/2024	JACOBS ENGINEERING GROUP INC	ACH11	714.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/11/2024	JACOBS ENGINEERING GROUP INC	ACH11	14,875.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/11/2024	JACOBS ENGINEERING GROUP INC	ACH11	1,428.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
6/11/2024	JACOBS ENGINEERING GROUP INC	ACH11	4,692.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
6/11/2024	JACOBS ENGINEERING GROUP INC	ACH11	1,020.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
6/11/2024	JACOBS ENGINEERING GROUP INC	ACH11	816.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN

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6/11/2024	JACOBS ENGINEERING GROUP INC	ACH11	1,020.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
6/11/2024	JACOBS ENGINEERING GROUP INC	ACH11	816.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
6/11/2024	JACOBS ENGINEERING GROUP INC	ACH11	816.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
			\$ 41,191.00		
6/11/2024	RURAL NEIGHBORHOODS INCORPORAT	ACH11	52,500.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 52,500.00		
6/11/2024	CAPITAL CONTRACTORS, LLC	ACH11	500.00	BUILDING R AND M OUTSIDE VENDORS	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
6/11/2024	CAPITAL CONTRACTORS, LLC	ACH11	2,500.00	BUILDING R AND M OUTSIDE VENDORS	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
6/11/2024	CAPITAL CONTRACTORS, LLC	ACH11	4,170.00	BUILDING R AND M OUTSIDE VENDORS	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 7,170.00		
6/11/2024	JAMIE A NARA	ACH11	364.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
6/11/2024	JAMIE A NARA	ACH11	621.40	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 985.40		
6/11/2024	HERITAGE LANDSCAPE SUPPLY	ACH11	2,604.00	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 2,604.00		
6/11/2024	WATER SCIENCE ASSOCIATES, INC	ACH11	5,678.94	OTHER CONTRACTUAL SERVICE	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 5,678.94		
6/11/2024	BATTERY USA	ACH11	1,180.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	BATTERY USA	ACH11	119.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	BATTERY USA	ACH11	156.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,455.94		
6/11/2024	ESKILLZ CORP	ACH11	823.24	OTHER PROFESSIONAL FEES	ONGOING CSOD OPTIMIZATION & CONSULTING SERV
			\$ 823.24		
6/11/2024	KEYSTAFF INC	ACH11	1,995.48	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
6/11/2024	KEYSTAFF INC	ACH11	14,472.60	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
			\$ 16,468.08		
6/11/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH11	1,194.00	SECURITY SERVICES	SECURITY FOR THE DURATION OF THE MARCO CAT LOAN
6/11/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH11	358.24	SECURITY SERVICES	SECURITY FOR PARKS OPERATIONS & EVENTS
6/11/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH11	1,307.60	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
6/11/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH11	641.78	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/11/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH11	4,776.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/11/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH11	1,305.95	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/11/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH11	1,316.00	SECURITY SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/11/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH11	179.12	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
6/11/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH11	1,489.30	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
6/11/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH11	5,000.00	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 17,567.99		
6/11/2024	RISK MANAGEMENT ASSOCIATES, INC	ACH11	2,883.00	REINSURANCE PREMIUM	PROVIDE PROPERTY CASUALTY INSURANCE COLLIER COUNTY
6/11/2024	RISK MANAGEMENT ASSOCIATES, INC	ACH11	650.00	REINSURANCE PREMIUM	PROVIDE PROPERTY CASUALTY INSURANCE COLLIER COUNTY
			\$ 3,533.00		
6/11/2024	AVFUEL CORP.	ACH11	23,411.14	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 23,411.14		
6/11/2024	DYNAFIRE LLC	ACH11	358.20	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 358.20		
6/11/2024	FERNANDO MOLINA	ACH11	2,414.55	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
6/11/2024	FERNANDO MOLINA	ACH11	250.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 2,664.80		
6/11/2024	WATER SCIENCE ASSOCIATES, INC	ACH11	338.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/11/2024	WATER SCIENCE ASSOCIATES, INC	ACH11	676.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,014.00		
6/11/2024	REPONSIVE ANSWERING SERVICE LLC	ACH11	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
6/11/2024	REPONSIVE ANSWERING SERVICE LLC	ACH11	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
6/11/2024	REPONSIVE ANSWERING SERVICE LLC	ACH11	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
			\$ 83.00		
6/11/2024	Michelle Scavone	ACH11	160.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 160.00		
6/11/2024	Natalie Pochmara	ACH11	160.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 160.00		
6/11/2024	Megan Gaillard	ACH11	203.14	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 203.14		
6/11/2024	Karen Tibbetts	ACH11	14.76	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 14.76		
6/11/2024	Christopher Jackson	ACH11	193.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT.
			\$ 193.00		
6/11/2024	Claudia Wood	ACH11	41.19	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	REIMBURSEMENT
6/11/2024	Claudia Wood	ACH11	34.50	MARKETING AND PROMOTIONAL	REIMBURSEMENT
6/11/2024	Claudia Wood	ACH11	120.89	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	REIMBURSEMENT
			\$ 196.58		

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6/11/2024	Bryan Watt	ACH11	10.39	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 10.39		
6/11/2024	Orestes Niebla	ACH11	53.72	OTHER OPERATING SUPPLIES	REIMBURSEMENT FOR MATERIALS NEEDED AT WASTE WATER PLANT.
			\$ 53.72		
6/11/2024	Caien Darling	ACH11	5.31	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 5.31		
6/11/2024	Amy Howard	ACH11	303.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PUBLIC SAFETY TRAINING
			\$ 303.00		
6/11/2024	Joshua Starrett	ACH11	309.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PUBLIC SAFETY TRAINING
			\$ 309.00		
6/11/2024	John Golden	ACH11	100.00	LICENSES AND PERMITS	REIMBURSEMENT FOR CLASS B DRINKING WATER TREATMENT OPERATOR
			\$ 100.00		
6/11/2024	Kelsie Sudano	ACH11	535.44	TUITION	TUITION REIMBURSEMENT
			\$ 535.44		
6/11/2024	Daniel Fillmore	ACH11	303.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PUBLIC SAFETY TRAINING
			\$ 303.00		
6/11/2024	Amanda De Castro	ACH11	45.22	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 45.22		
6/11/2024	Jessica Minix	ACH11	46.64	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 46.64		
6/11/2024	Alfredo Oliva Espinel	ACH11	88.25	LICENSES AND PERMITS	REIMBURSE EMPLOYEE FOR JOB REQUIRED OPERATOR LICENSE
			\$ 88.25		
6/11/2024	Carlos Saint Jean	ACH11	50.00	LICENSES AND PERMITS	REIMBURSEMENT FOR CLASS 3 DISTRIBUTION SYSTEM OPERATOR LICENSE
			\$ 50.00		
6/11/2024	JOHNSON ENGINEERING INC	WIR11	3,350.50	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
6/11/2024	JOHNSON ENGINEERING INC	WIR11	6,250.50	ENGINEERING FEES	PROFESSIONAL SERVICES FOR COUNTY PROJECT
6/11/2024	JOHNSON ENGINEERING INC	WIR11	4,539.29	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/11/2024	JOHNSON ENGINEERING INC	WIR11	4,520.96	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/11/2024	JOHNSON ENGINEERING INC	WIR11	4,959.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 23,620.25		
6/11/2024	FVW MEDIENGRUPPE	WIR11	1,100.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 1,100.00		
6/11/2024	ADVANCED ROOFING INC	220116	480.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 480.00		
6/11/2024	AMERIGAS PROPANE LP	220117	3,545.95	GAS SERVICE	302 STOCKADE RD
			\$ 3,545.95		
6/11/2024	BLOCKER & LEWIS ENTERPRISES INC	220119	134.94	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 134.94		
6/11/2024	COLLIER TIRE & AUTO REPAIR	220120	93.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	COLLIER TIRE & AUTO REPAIR	220120	3,283.22	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	COLLIER TIRE & AUTO REPAIR	220120	93.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	COLLIER TIRE & AUTO REPAIR	220120	125.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	COLLIER TIRE & AUTO REPAIR	220120	93.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	COLLIER TIRE & AUTO REPAIR	220120	1,656.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	COLLIER TIRE & AUTO REPAIR	220120	906.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	COLLIER TIRE & AUTO REPAIR	220120	592.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 6,842.16		
6/11/2024	EMERGENCY PET HOSPITAL OF COLLIER	220121	717.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/11/2024	EMERGENCY PET HOSPITAL OF COLLIER	220121	346.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,063.50		
6/11/2024	JACK & ANN'S FEED	220122	352.95	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/11/2024	JACK & ANN'S FEED	220122	82.35	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/11/2024	JACK & ANN'S FEED	220122	146.30	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 581.60		
6/11/2024	LCEC	220123	57.88	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
6/11/2024	LCEC	220123	12,409.41	ELECTRICITY	4/4-5/28/24 430 SGT JOE JONES RD
6/11/2024	LCEC	220123	444.28	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
6/11/2024	LCEC	220123	117.62	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
			\$ 13,029.19		
6/11/2024	SITEONE LANDSCAPE SUPPLY HOLDING L	220124	1,004.30	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
6/11/2024	SITEONE LANDSCAPE SUPPLY HOLDING L	220124	10,599.22	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
6/11/2024	SITEONE LANDSCAPE SUPPLY HOLDING L	220124	(8.37)	CREDIT MEMO	NEEDED TO MAINTAIN PARKS AND FIELDS
6/11/2024	SITEONE LANDSCAPE SUPPLY HOLDING L	220124	400.28	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
6/11/2024	SITEONE LANDSCAPE SUPPLY HOLDING L	220124	405.56	SPRINKLER SYSTEM MAINTENANCE	TO KEEP PARKS AND FIELDS IN PROPER CONDITION
6/11/2024	SITEONE LANDSCAPE SUPPLY HOLDING L	220124	59.12	SPRINKLER SYSTEM MAINTENANCE	TO KEEP PARKS AND FIELDS IN PROPER CONDITION
6/11/2024	SITEONE LANDSCAPE SUPPLY HOLDING L	220124	845.97	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
6/11/2024	SITEONE LANDSCAPE SUPPLY HOLDING L	220124	535.50	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
			\$ 13,841.58		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/11/2024	METRO ICE INC	220125	169.16	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
6/11/2024	METRO ICE INC	220125	124.26	OTHER OPERATING SUPPLIES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR METER PROJECT
			\$ 293.42		
6/11/2024	NAPLES LUMBER & SUPPLY	220126	76.80	OTHER OPERATING SUPPLIES	PROVIDE BUILDING SUPPLIES FOR WATER
			\$ 76.80		
6/11/2024	ODYSSEY MANUFACTURING COMPANY	220127	3,060.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
6/11/2024	ODYSSEY MANUFACTURING COMPANY	220127	1,507.90	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
			\$ 4,567.90		
6/11/2024	QUADMED INC	220128	2,598.75	MEDICAL SUPPLIES	PROVIDE MEDICAL SUPPLIES TO AMBULANCES AND EMS STATIONS
6/11/2024	QUADMED INC	220128	1,259.84	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
6/11/2024	QUADMED INC	220128	4,674.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
6/11/2024	QUADMED INC	220128	934.80	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 9,467.39		
6/11/2024	TRANE U.S. INC	220129	1,137.60	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,137.60		
6/11/2024	UNIFIRST CORP	220130	23.51	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
6/11/2024	UNIFIRST CORP	220130	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
6/11/2024	UNIFIRST CORP	220130	16.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
6/11/2024	UNIFIRST CORP	220130	5.88	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
6/11/2024	UNIFIRST CORP	220130	63.58	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 119.45		
6/11/2024	UNITED RENTALS (NORTH AMERICA) INC	220131	521.52	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/11/2024	UNITED RENTALS (NORTH AMERICA) INC	220131	575.00	RENT EQUIPMENT	NATURAL DISASTER MOBILE OFFICES
6/11/2024	UNITED RENTALS (NORTH AMERICA) INC	220131	575.00	RENT EQUIPMENT	NATURAL DISASTER MOBILE OFFICES
6/11/2024	UNITED RENTALS (NORTH AMERICA) INC	220131	2,225.50	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,897.02		
6/11/2024	FLORIDA POWER & LIGHT	220132	286.09	PREPAID EXPENSES OTHER	4/18-5/20/24 3323 TAMiami TRL
6/11/2024	FLORIDA POWER & LIGHT	220132	2,237.40	ELECTRICITY	4/18-5/20/24 3323 TAMiami TRL
6/11/2024	FLORIDA POWER & LIGHT	220132	18,419.85	ELECTRICITY	4/18-5/20/24 3323 TAMiami TRL
6/11/2024	FLORIDA POWER & LIGHT	220132	5,804.51	ELECTRICITY	4/18-5/20/24 3323 TAMiami TRL
6/11/2024	FLORIDA POWER & LIGHT	220132	45,139.48	ELECTRICITY	4/18-5/20/24 3323 TAMiami TRL
6/11/2024	FLORIDA POWER & LIGHT	220132	2,910.32	ELECTRICITY	4/18-5/20/24 3323 TAMiami TRL
6/11/2024	FLORIDA POWER & LIGHT	220132	95.43	ELECTRICITY	4/18-5/20/24 3323 TAMiami TRL
6/11/2024	FLORIDA POWER & LIGHT	220132	6,216.58	ELECTRICITY	4/18-5/20/24 3323 TAMiami TRL
6/11/2024	FLORIDA POWER & LIGHT	220132	524.46	ELECTRICITY	4/18-5/20/24 3323 TAMiami TRL
6/11/2024	FLORIDA POWER & LIGHT	220132	872.69	ELECTRICITY	4/18-5/20/24 3323 TAMiami TRL
6/11/2024	FLORIDA POWER & LIGHT	220132	425.21	ELECTRICITY	4/18-5/20/24 3323 TAMiami TRL
6/11/2024	FLORIDA POWER & LIGHT	220132	641.11	ELECTRICITY	4/18-5/20/24 3323 TAMiami TRL
6/11/2024	FLORIDA POWER & LIGHT	220132	584.06	ELECTRICITY	4/18-5/20/24 3323 TAMiami TRL
6/11/2024	FLORIDA POWER & LIGHT	220132	633.66	ELECTRICITY	4/18-5/20/24 3323 TAMiami TRL
6/11/2024	FLORIDA POWER & LIGHT	220132	633.66	ELECTRICITY	4/18-5/20/24 3323 TAMiami TRL
6/11/2024	FLORIDA POWER & LIGHT	220132	11,187.64	ELECTRICITY	4/18-5/20/24 3323 TAMiami TRL
6/11/2024	FLORIDA POWER & LIGHT	220132	1,537.55	ELECTRICITY	4/18-5/20/24 3323 TAMiami TRL
6/11/2024	FLORIDA POWER & LIGHT	220132	116.51	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/11/2024	FLORIDA POWER & LIGHT	220132	46.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/11/2024	FLORIDA POWER & LIGHT	220132	26.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/11/2024	FLORIDA POWER & LIGHT	220132	19.80	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/11/2024	FLORIDA POWER & LIGHT	220132	12.06	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/11/2024	FLORIDA POWER & LIGHT	220132	12.06	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/11/2024	FLORIDA POWER & LIGHT	220132	471.25	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/11/2024	FLORIDA POWER & LIGHT	220132	11.70	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/11/2024	FLORIDA POWER & LIGHT	220132	68.83	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/11/2024	FLORIDA POWER & LIGHT	220132	61.52	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/11/2024	FLORIDA POWER & LIGHT	220132	80.28	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/11/2024	FLORIDA POWER & LIGHT	220132	143.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/11/2024	FLORIDA POWER & LIGHT	220132	98.89	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/11/2024	FLORIDA POWER & LIGHT	220132	127.16	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/11/2024	FLORIDA POWER & LIGHT	220132	284.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/11/2024	FLORIDA POWER & LIGHT	220132	55.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/11/2024	FLORIDA POWER & LIGHT	220132	83.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/11/2024	FLORIDA POWER & LIGHT	220132	30.98	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/11/2024	FLORIDA POWER & LIGHT	220132	112.23	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/11/2024	FLORIDA POWER & LIGHT	220132	138.20	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/11/2024	FLORIDA POWER & LIGHT	220132	46.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/11/2024	FLORIDA POWER & LIGHT	220132	17.20	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/11/2024	FLORIDA POWER & LIGHT	220132	643.92	ELECTRICITY	EMS UTILITIES
6/11/2024	FLORIDA POWER & LIGHT	220132	4.92	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR.
6/11/2024	FLORIDA POWER & LIGHT	220132	29.27	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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6/11/2024	FLORIDA POWER & LIGHT	220132	32,824.07	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/11/2024	FLORIDA POWER & LIGHT	220132	8,344.63	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
6/11/2024	FLORIDA POWER & LIGHT	220132	26.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/11/2024	FLORIDA POWER & LIGHT	220132	10,541.78	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/11/2024	FLORIDA POWER & LIGHT	220132	145.11	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/11/2024	FLORIDA POWER & LIGHT	220132	1,092.59	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/11/2024	FLORIDA POWER & LIGHT	220132	3,161.58	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/11/2024	FLORIDA POWER & LIGHT	220132	11,731.96	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
6/11/2024	FLORIDA POWER & LIGHT	220132	2,947.21	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
6/11/2024	FLORIDA POWER & LIGHT	220132	146.17	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
6/11/2024	FLORIDA POWER & LIGHT	220132	1,078.99	OTHER CONTRACTUAL SERVICES	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/11/2024	FLORIDA POWER & LIGHT	220132	167.74	OTHER CONTRACTUAL SERVICES	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/11/2024	FLORIDA POWER & LIGHT	220132	30.26	OTHER CONTRACTUAL SERVICES	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/11/2024	FLORIDA POWER & LIGHT	220132	54.25	OTHER CONTRACTUAL SERVICES	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/11/2024	FLORIDA POWER & LIGHT	220132	94.90	OTHER CONTRACTUAL SERVICES	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/11/2024	FLORIDA POWER & LIGHT	220132	88.48	OTHER CONTRACTUAL SERVICES	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 173,369.32		
6/11/2024	COLLIER COUNTY UTILITY BILLING	220133	55.54	WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER
6/11/2024	COLLIER COUNTY UTILITY BILLING	220133	560.55	WATER AND SEWER	UTILITIES FOR EMS STATION
6/11/2024	COLLIER COUNTY UTILITY BILLING	220133	108.41	WATER AND SEWER	EMS UTILITIES
6/11/2024	COLLIER COUNTY UTILITY BILLING	220133	107.59	WATER AND SEWER	UTILITIES FOR EMS STATION
6/11/2024	COLLIER COUNTY UTILITY BILLING	220133	412.55	WATER AND SEWER	WATER FOR THE PARKS
6/11/2024	COLLIER COUNTY UTILITY BILLING	220133	5,398.13	WATER AND SEWER	WATER FOR THE PARKS
6/11/2024	COLLIER COUNTY UTILITY BILLING	220133	2,052.13	WATER AND SEWER	WATER FOR THE PARKS
6/11/2024	COLLIER COUNTY UTILITY BILLING	220133	177.93	WATER AND SEWER	WATER/SEWER SERVICE
			\$ 8,872.83		
6/11/2024	CHRIS TEL CO	220134	19,182.00	CONSTRUCTION MANAGEMENT FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 19,182.00		
6/11/2024	BRASCO INTERNATIONAL INC	220135	9,720.00	OTHER OPERATING SUPPLIES	PROVIDE BENCHES AND TRASH CANS FOR BAYSHORE DRIVE
6/11/2024	BRASCO INTERNATIONAL INC	220135	6,522.00	OTHER OPERATING SUPPLIES	PROVIDE BENCHES AND TRASH CANS FOR BAYSHORE DRIVE
			\$ 16,242.00		
6/11/2024	VERIZON WIRELESS	220136	229.97	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/11/2024	VERIZON WIRELESS	220136	149.85	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/11/2024	VERIZON WIRELESS	220136	36.36	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/11/2024	VERIZON WIRELESS	220136	36.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/11/2024	VERIZON WIRELESS	220136	36.36	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 489.08		
6/11/2024	VERIZON WIRELESS	220137	1,356.57	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
6/11/2024	VERIZON WIRELESS	220137	289.13	CELLULAR TELEPHONE	MAINTAIN CCR OPERATIONS, SERVICES, AND COMMUNICATIONS
			\$ 1,645.70		
6/11/2024	CITY OF NAPLES	220209	3,885.84	WATER AND SEWER	4/3-5/29/24 2373 E HORSESHOE DR
			\$ 3,885.84		
6/11/2024	CITY OF NAPLES	220210	3,554.78	WATER AND SEWER	4/4-5/31/24 250 PATRIOT WAY
			\$ 3,554.78		
6/11/2024	CITY OF NAPLES	220211	872.88	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 872.88		
6/11/2024	CITY OF NAPLES	220212	2,871.74	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/11/2024	CITY OF NAPLES	220212	804.73	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 3,676.47		
6/11/2024	CITY OF NAPLES	220213	108.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 108.50		
6/11/2024	CITY OF NAPLES	220214	92.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 92.88		
6/11/2024	CITY OF NAPLES	220215	174.96	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 174.96		
6/11/2024	CITY OF NAPLES	220216	77.68	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 77.68		
6/11/2024	CITY OF NAPLES	220217	89.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 89.84		
6/11/2024	CITY OF NAPLES	220218	65.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 65.52		
6/11/2024	CITY OF NAPLES	220219	65.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 65.52		
6/11/2024	CITY OF NAPLES	220220	65.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 65.52		
6/11/2024	CITY OF NAPLES	220221	80.72	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 80.72		
6/11/2024	CITY OF NAPLES	220222	68.56	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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			\$ 68.56		
6/11/2024	CITY OF NAPLES	220223	44.44	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 44.44		
6/11/2024	CITY OF NAPLES	220224	50.52	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 50.52		
6/11/2024	CITY OF NAPLES	220225	93.08	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 93.08		
6/11/2024	CITY OF NAPLES	220226	966.62	WATER AND SEWER	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
			\$ 966.62		
6/11/2024	CITY OF NAPLES	220227	25.15	WATER AND SEWER	WATER FOR THE PARKS
			\$ 25.15		
6/11/2024	CITY OF NAPLES	220228	1,359.73	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
			\$ 1,359.73		
6/11/2024	CITY OF NAPLES	220229	2,539.24	WATER AND SEWER	WATER & SEWER
			\$ 2,539.24		
6/11/2024	CITY OF NAPLES	220230	5,386.25	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMCCD
			\$ 5,386.25		
6/11/2024	FEDEX	220138	198.16	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
6/11/2024	FEDEX	220138	18.39	POSTAGE FREIGHT AND UPS	POSTAGE SERVICES FOR COUNTY OFFICES
6/11/2024	FEDEX	220138	119.03	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
6/11/2024	FEDEX	220138	8.38	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
6/11/2024	FEDEX	220138	19.92	POSTAGE FREIGHT AND UPS	PROVIDES SHIPPING FOR CALIBRATION OF EQUIPMENT FOR NCRWTP
6/11/2024	FEDEX	220138	15.91	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE TOURISM IN COLLIER COUNTY
6/11/2024	FEDEX	220138	52.76	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
6/11/2024	FEDEX	220138	36.60	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
6/11/2024	FEDEX	220138	39.12	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
6/11/2024	FEDEX	220138	19.11	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
6/11/2024	FEDEX	220138	14.58	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
6/11/2024	FEDEX	220138	20.52	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
6/11/2024	FEDEX	220138	8.38	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
6/11/2024	FEDEX	220138	8.38	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
6/11/2024	FEDEX	220138	61.79	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE TOURISM IN COLLIER COUNTY
6/11/2024	FEDEX	220138	258.54	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/11/2024	FEDEX	220138	46.76	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
6/11/2024	FEDEX	220138	14.36	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE TOURISM IN COLLIER COUNTY
6/11/2024	FEDEX	220138	72.91	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE TOURISM IN COLLIER COUNTY
			\$ 1,033.60		
6/11/2024	HILLS PET NUTRITION SALES INC	220139	357.00	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 357.00		
6/11/2024	FLORIDA POWER & LIGHT COMPANY	220231	2,660.13	ELECTRICITY	COMMUNITY BEAUTIFICATION
			\$ 2,660.13		
6/11/2024	FLORIDA POWER & LIGHT COMPANY	220232	8,406.21	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 8,406.21		
6/11/2024	FLORIDA POWER & LIGHT COMPANY	220233	8,277.45	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 8,277.45		
6/11/2024	FLORIDA POWER & LIGHT COMPANY	220234	338.65	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 338.65		
6/11/2024	FLORIDA POWER & LIGHT COMPANY	220235	3,599.33	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 3,599.33		
6/11/2024	FLORIDA POWER & LIGHT COMPANY	220236	19,951.01	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 19,951.01		
6/11/2024	JOHN MADER ENTERPRISES INC	220140	3,529.33	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/11/2024	JOHN MADER ENTERPRISES INC	220140	41.37	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/11/2024	JOHN MADER ENTERPRISES INC	220140	759.93	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/11/2024	JOHN MADER ENTERPRISES INC	220140	11,355.50	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/11/2024	JOHN MADER ENTERPRISES INC	220140	4,382.40	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/11/2024	JOHN MADER ENTERPRISES INC	220140	248.14	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 20,316.67		
6/11/2024	GOSIGNMEUP	220141	13,401.00	COMPUTER SOFTWARE	CONTINUE RECEIVING SUPPORT & MAINT ON SOFTWARE
			\$ 13,401.00		
6/11/2024	MOTOROLA SOLUTIONS INC	220142	170.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	RESPONSE TO EMERGENCY INCIDENTS
			\$ 170.00		
6/11/2024	HENRY SCHEIN INC	220143	798.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
6/11/2024	HENRY SCHEIN INC	220143	399.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
6/11/2024	HENRY SCHEIN INC	220143	512.25	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
6/11/2024	HENRY SCHEIN INC	220143	83.32	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
6/11/2024	HENRY SCHEIN INC	220143	210.70	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
6/11/2024	HENRY SCHEIN INC	220143	2,107.20	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS

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6/11/2024	HENRY SCHEIN INC	220143	1,603.84	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
6/11/2024	HENRY SCHEIN INC	220143	801.92	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 6,516.23		
6/11/2024	GRILL & FILL	220144	37.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE PROPANE FOR TANKS/FORKLIFT FOR GGWWTP
6/11/2024	GRILL & FILL	220144	37.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 74.00		
6/11/2024	C2 COMMUNICATIONS LLC	220145	24,000.00	MARKETING AND PROMOTIONAL	PUBLIC OUTREACH TO ENCOURAGE AND ENGAGE PROGRAMS
			\$ 24,000.00		
6/11/2024	MJS GOLF SERVICES LLC	220146	1,750.00	ATHLETIC COURT AND BALL FIELD MAINT	SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS
6/11/2024	MJS GOLF SERVICES LLC	220146	6,362.84	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO MAINTAIN PARKS AND FIELDS
			\$ 8,112.84		
6/11/2024	RS AMERICAS INC	220147	475.80	ELECTRICAL SUPPLIER	PROVIDE VARIOUS ELECTRICAL SUPPLIES WELLFIELD/POWER SYSTEMS
6/11/2024	RS AMERICAS INC	220147	113.00	POSTAGE FREIGHT AND UPS	PROVIDE VARIOUS ELECTRICAL SUPPLIES WELLFIELD/POWER SYSTEMS
			\$ 588.80		
6/11/2024	CINTAS CORPORATION	220148	69.99	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
6/11/2024	CINTAS CORPORATION	220148	20.12	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
6/11/2024	CINTAS CORPORATION	220148	372.74	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/11/2024	CINTAS CORPORATION	220148	77.93	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
6/11/2024	CINTAS CORPORATION	220148	10.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
6/11/2024	CINTAS CORPORATION	220148	136.83	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/11/2024	CINTAS CORPORATION	220148	126.64	MEDICAL SUPPLIES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/11/2024	CINTAS CORPORATION	220148	500.85	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/11/2024	CINTAS CORPORATION	220148	246.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/11/2024	CINTAS CORPORATION	220148	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
6/11/2024	CINTAS CORPORATION	220148	17.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
6/11/2024	CINTAS CORPORATION	220148	132.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/11/2024	CINTAS CORPORATION	220148	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/11/2024	CINTAS CORPORATION	220148	26.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/11/2024	CINTAS CORPORATION	220148	49.85	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
6/11/2024	CINTAS CORPORATION	220148	20.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
6/11/2024	CINTAS CORPORATION	220148	141.85	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
6/11/2024	CINTAS CORPORATION	220148	20.12	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
6/11/2024	CINTAS CORPORATION	220148	249.70	CLOTHING AND UNIFORM RENTAL	EMPLOYEE UNIFORMS
6/11/2024	CINTAS CORPORATION	220148	145.13	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/11/2024	CINTAS CORPORATION	220148	287.66	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/11/2024	CINTAS CORPORATION	220148	72.69	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/11/2024	CINTAS CORPORATION	220148	21.87	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
6/11/2024	CINTAS CORPORATION	220148	35.39	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/11/2024	CINTAS CORPORATION	220148	107.63	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
6/11/2024	CINTAS CORPORATION	220148	7.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
6/11/2024	CINTAS CORPORATION	220148	10.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
6/11/2024	CINTAS CORPORATION	220148	53.13	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/11/2024	CINTAS CORPORATION	220148	34.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
6/11/2024	CINTAS CORPORATION	220148	15.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
6/11/2024	CINTAS CORPORATION	220148	69.99	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
6/11/2024	CINTAS CORPORATION	220148	335.94	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/11/2024	CINTAS CORPORATION	220148	227.31	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/11/2024	CINTAS CORPORATION	220148	101.72	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
6/11/2024	CINTAS CORPORATION	220148	509.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
6/11/2024	CINTAS CORPORATION	220148	3.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
6/11/2024	CINTAS CORPORATION	220148	179.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
6/11/2024	CINTAS CORPORATION	220148	73.68	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
6/11/2024	CINTAS CORPORATION	220148	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
6/11/2024	CINTAS CORPORATION	220148	21.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
6/11/2024	CINTAS CORPORATION	220148	33.67	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
6/11/2024	CINTAS CORPORATION	220148	34.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
6/11/2024	CINTAS CORPORATION	220148	1,357.81	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/11/2024	CINTAS CORPORATION	220148	849.33	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/11/2024	CINTAS CORPORATION	220148	172.65	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/11/2024	CINTAS CORPORATION	220148	284.75	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
6/11/2024	CINTAS CORPORATION	220148	199.95	CLOTHING AND UNIFORM PURCHASES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/11/2024	CINTAS CORPORATION	220148	381.30	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/11/2024	CINTAS CORPORATION	220148	77.93	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
6/11/2024	CINTAS CORPORATION	220148	10.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
6/11/2024	CINTAS CORPORATION	220148	49.85	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
6/11/2024	CINTAS CORPORATION	220148	20.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
6/11/2024	CINTAS CORPORATION	220148	34.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
6/11/2024	CINTAS CORPORATION	220148	15.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES

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6/11/2024	CINTAS CORPORATION	220148	73.68	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
6/11/2024	CINTAS CORPORATION	220148	1,357.81	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/11/2024	CINTAS CORPORATION	220148	172.65	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/11/2024	CINTAS CORPORATION	220148	175.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/11/2024	CINTAS CORPORATION	220148	175.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/11/2024	CINTAS CORPORATION	220148	115.29	MEDICAL SUPPLIES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/11/2024	CINTAS CORPORATION	220148	117.80	MEDICAL SUPPLIES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 10,343.83		
6/11/2024	XYLEM WATER SOLUTIONS USA INC	220149	2,646.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/11/2024	XYLEM WATER SOLUTIONS USA INC	220149	10,155.60	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/11/2024	XYLEM WATER SOLUTIONS USA INC	220149	231,958.89	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/11/2024	XYLEM WATER SOLUTIONS USA INC	220149	18,381.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/11/2024	XYLEM WATER SOLUTIONS USA INC	220149	9,369.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 272,510.49		
6/11/2024	TRANSCAT INC	220150	282.10	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 282.10		
6/11/2024	LAWSON PRODUCTS INC	220151	444.85	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	LAWSON PRODUCTS INC	220151	769.61	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	LAWSON PRODUCTS INC	220151	2,168.39	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,382.85		
6/11/2024	CAMCODE	220152	2,520.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/11/2024	CAMCODE	220152	100.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/11/2024	CAMCODE	220152	21.82	POSTAGE FREIGHT AND UPS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,641.82		
6/11/2024	UNIVERSITY ENTERPRISES INC	220153	600.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
6/11/2024	UNIVERSITY ENTERPRISES INC	220153	37.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
6/11/2024	UNIVERSITY ENTERPRISES INC	220153	149.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
6/11/2024	UNIVERSITY ENTERPRISES INC	220153	20.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 806.00		
6/11/2024	SP DESIGNS & MANUFACTURING INC	220154	4,500.00	CLOTHING AND UNIFORM PURCHASES	SUPPORTING SERVICE DELIVERY
6/11/2024	SP DESIGNS & MANUFACTURING INC	220154	1,037.62	CLOTHING AND UNIFORM PURCHASES	SUPPORTING SERVICE DELIVERY
			\$ 5,537.62		
6/11/2024	LEESAR INC	220155	197.02	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
6/11/2024	LEESAR INC	220155	98.51	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
6/11/2024	LEESAR INC	220155	7,063.64	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
6/11/2024	LEESAR INC	220155	113.04	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 7,472.21		
6/11/2024	MWI VETERINARY SUPPLY CO	220156	28.86	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 28.86		
6/11/2024	INTELLIGENT INFRASTRUCTURE SOLUTIO	220157	32,746.40	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
			\$ 32,746.40		
6/11/2024	WASTE PRO OF FLORIDA INC	220158	1,892.34	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/11/2024	WASTE PRO OF FLORIDA INC	220158	94.76	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
6/11/2024	WASTE PRO OF FLORIDA INC	220158	404.72	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
			\$ 2,391.82		
6/11/2024	PENINSULA IMPROVEMENT CORPORATIO	220159	21,550.00	OTHER CONTRACTUAL SERVICES	TREATMENT AND REMOVAL OF EXOTIC VEGETATION
6/11/2024	PENINSULA IMPROVEMENT CORPORATIO	220159	10,800.00	OTHER CONTRACTUAL SERVICES	TREATMENT AND REMOVAL OF EXOTIC VEGETATION
6/11/2024	PENINSULA IMPROVEMENT CORPORATIO	220159	31,050.00	OTHER CONTRACTUAL SERVICES	TREATMENT AND REMOVAL OF EXOTIC VEGETATION
6/11/2024	PENINSULA IMPROVEMENT CORPORATIO	220159	2,000.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
6/11/2024	PENINSULA IMPROVEMENT CORPORATIO	220159	14,300.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 79,700.00		
6/11/2024	SUNSHINE LUBES LLC	220160	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	SUNSHINE LUBES LLC	220160	77.96	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	SUNSHINE LUBES LLC	220160	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	SUNSHINE LUBES LLC	220160	143.49	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	SUNSHINE LUBES LLC	220160	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	SUNSHINE LUBES LLC	220160	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	SUNSHINE LUBES LLC	220160	63.63	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	SUNSHINE LUBES LLC	220160	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	SUNSHINE LUBES LLC	220160	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	SUNSHINE LUBES LLC	220160	59.16	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	SUNSHINE LUBES LLC	220160	46.30	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	SUNSHINE LUBES LLC	220160	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	SUNSHINE LUBES LLC	220160	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	SUNSHINE LUBES LLC	220160	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 829.63		
6/11/2024	FPL ASSIST	220237	91.17	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 91.17		

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6/11/2024	US LEGAL SUPPORT INC	220161	125.00	OTHER CONTRACTUAL SERVICES	EMS COURT REPORTING AND TRANSCRIPT SERVICES
			\$ 125.00		
6/11/2024	EBL PARTNERS, LLC	220162	40,198.16	IMPROVEMENTS GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 40,198.16		
6/11/2024	ATLAS DOOR GATE INC	220163	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
6/11/2024	ATLAS DOOR GATE INC	220163	410.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
6/11/2024	ATLAS DOOR GATE INC	220163	120.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
6/11/2024	ATLAS DOOR GATE INC	220163	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
6/11/2024	ATLAS DOOR GATE INC	220163	445.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
6/11/2024	ATLAS DOOR GATE INC	220163	1,050.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
6/11/2024	ATLAS DOOR GATE INC	220163	4,015.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY OVERHEADS
			\$ 6,430.00		
6/11/2024	KICK OFF SOCCER INC	220164	3,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 3,000.00		
6/11/2024	SHRIEVE CHEMICAL COMPANY	220165	4,362.54	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/11/2024	SHRIEVE CHEMICAL COMPANY	220165	4,373.46	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/11/2024	SHRIEVE CHEMICAL COMPANY	220165	4,491.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/11/2024	SHRIEVE CHEMICAL COMPANY	220165	4,373.46	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/11/2024	SHRIEVE CHEMICAL COMPANY	220165	4,524.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 22,125.74		
6/11/2024	SYMBIONT SERVICE CORP	220166	160.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS IN OPERATION
			\$ 160.00		
6/11/2024	AIRGAS USA LLC	220167	110.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
6/11/2024	AIRGAS USA LLC	220167	30.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
6/11/2024	AIRGAS USA LLC	220167	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
6/11/2024	AIRGAS USA LLC	220167	30.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
6/11/2024	AIRGAS USA LLC	220167	94.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
6/11/2024	AIRGAS USA LLC	220167	62.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 372.00		
6/11/2024	VERIZON CONNECT NWF INC	220238	210.47	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 210.47		
6/11/2024	VERIZON CONNECT NWF INC	220239	1,244.88	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 1,244.88		
6/11/2024	VERIZON CONNECT NWF INC	220240	404.75	OTHER CONTRACTUAL SERVICES	GPS TRACKING SERVICE
			\$ 404.75		
6/11/2024	SERVICEWEAR APPAREL INC	220168	1,045.36	CLOTHING AND UNIFORM PURCHASES	STAFF UNIFORMS FOR IDENTIFICATION AND SAFETY
6/11/2024	SERVICEWEAR APPAREL INC	220168	17,258.95	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 18,304.31		
6/11/2024	CANON SOLUTIONS AMERICA INC	220169	146.50	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 146.50		
6/11/2024	CARLON INC	220170	328.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
6/11/2024	CARLON INC	220170	779.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
6/11/2024	CARLON INC	220170	153.75	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
6/11/2024	CARLON INC	220170	41.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
			\$ 1,301.75		
6/11/2024	BOEHRINGER INGELHEIM ANIMAL HEALTH	220171	9,842.48	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 9,842.48		
6/11/2024	TPH HOLDINGS LLC	220172	126.65	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
6/11/2024	TPH HOLDINGS LLC	220172	185.16	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
6/11/2024	TPH HOLDINGS LLC	220172	33.48	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
6/11/2024	TPH HOLDINGS LLC	220172	61.22	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
6/11/2024	TPH HOLDINGS LLC	220172	95.29	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
6/11/2024	TPH HOLDINGS LLC	220172	65.44	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
6/11/2024	TPH HOLDINGS LLC	220172	60.40	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
6/11/2024	TPH HOLDINGS LLC	220172	89.87	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
6/11/2024	TPH HOLDINGS LLC	220172	249.90	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
6/11/2024	TPH HOLDINGS LLC	220172	94.76	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
6/11/2024	TPH HOLDINGS LLC	220172	181.98	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
6/11/2024	TPH HOLDINGS LLC	220172	400.79	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
6/11/2024	TPH HOLDINGS LLC	220172	165.79	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
6/11/2024	TPH HOLDINGS LLC	220172	(35.00)	CREDIT MEMO	CON OEM & AFTERMARKET PARTS \$10,000
6/11/2024	TPH HOLDINGS LLC	220172	(23.16)	CREDIT MEMO	CON OEM & AFTERMARKET PARTS \$10,000
6/11/2024	TPH HOLDINGS LLC	220172	(118.48)	CREDIT MEMO	CON OEM & AFTERMARKET PARTS \$10,000
6/11/2024	TPH HOLDINGS LLC	220172	555.57	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
6/11/2024	TPH HOLDINGS LLC	220172	(53.29)	CREDIT MEMO	CON OEM & AFTERMARKET PARTS \$10,000
6/11/2024	TPH HOLDINGS LLC	220172	(7.72)	CREDIT MEMO	CON OEM & AFTERMARKET PARTS \$10,000
6/11/2024	TPH HOLDINGS LLC	220172	(74.80)	CREDIT MEMO	CON OEM & AFTERMARKET PARTS \$10,000
6/11/2024	TPH HOLDINGS LLC	220172	(2.56)	CREDIT MEMO	CON OEM & AFTERMARKET PARTS \$10,000

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/11/2024	TPH HOLDINGS LLC	220172	(2.56)	CREDIT MEMO	CON OEM & AFTERMARKET PARTS \$10,000
6/11/2024	TPH HOLDINGS LLC	220172	(2.56)	CREDIT MEMO	CON OEM & AFTERMARKET PARTS \$10,000
6/11/2024	TPH HOLDINGS LLC	220172	(2.56)	CREDIT MEMO	CON OEM & AFTERMARKET PARTS \$10,000
6/11/2024	TPH HOLDINGS LLC	220172	(2.56)	CREDIT MEMO	CON OEM & AFTERMARKET PARTS \$10,000
6/11/2024	TPH HOLDINGS LLC	220172	(25.11)	CREDIT MEMO	CON OEM & AFTERMARKET PARTS \$10,000
6/11/2024	TPH HOLDINGS LLC	220172	(15.44)	CREDIT MEMO	CON OEM & AFTERMARKET PARTS \$10,000
6/11/2024	TPH HOLDINGS LLC	220172	(6.38)	CREDIT MEMO	CON OEM & AFTERMARKET PARTS \$10,000
			\$ 1,994.12		
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	222.22	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	650.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	1,500.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFE WALKING AND BEAUTIFICATION
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	916.66	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	145.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	420.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	690.47	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	640.48	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	559.52	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	392.86	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	380.95	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	428.57	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	332.14	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	288.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	527.77	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	220.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	1,060.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	1,500.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	650.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	145.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	1,130.95	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFE WALKING AND BEAUTIFICATION
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	640.48	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	222.22	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	392.86	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	901.19	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	420.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	145.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	380.95	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	559.52	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	690.47	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	650.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	1,500.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
6/11/2024	R&N LAWN MAINTENANCE INC.	220173	94.44	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
			\$ 32,769.20		
6/11/2024	FLORIDA ALL BATTERY SYSTEMS, LLC	220174	348.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 348.00		
6/11/2024	RDA CONSULTING ENGINEERS LLC	220175	40,180.00	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
			\$ 40,180.00		
6/11/2024	PK STUDIOS, INC	220176	987.00	OTHER CONTRACTUAL SERVICES	GMD BATHROOM RENOVATION
6/11/2024	PK STUDIOS, INC	220176	3,741.50	OTHER CONTRACTUAL SERVICES	GMD BATHROOM RENOVATION
			\$ 4,728.50		
6/11/2024	ADVANCED DATA SOLUTIONS, INC	220177	11,186.91	OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCD
			\$ 11,186.91		
6/11/2024	ETR, LLC	220178	537.39	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	ETR, LLC	220178	459.62	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 997.01		
6/11/2024	WORLD PETROLEUM CORP	220179	35.75	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
6/11/2024	WORLD PETROLEUM CORP	220179	27.50	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
6/11/2024	WORLD PETROLEUM CORP	220179	35.75	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
6/11/2024	WORLD PETROLEUM CORP	220179	845.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
6/11/2024	WORLD PETROLEUM CORP	220179	450.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES

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			\$ 1,394.00		
6/11/2024	CARROLL & CARROLL APPRAISERS CONS	220180	1,800.00	APPRAISAL FEES	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
6/11/2024	CARROLL & CARROLL APPRAISERS CONS	220180	1,400.00	APPRAISAL FEES	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
			\$ 3,200.00		
6/11/2024	EWING IRRIGATION PRODUCTS INC	220181	3.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 3.80		
6/11/2024	MATERIAL HANDLING SYSTEMS INC	220182	105.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES.
6/11/2024	MATERIAL HANDLING SYSTEMS INC	220182	516.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES.
6/11/2024	MATERIAL HANDLING SYSTEMS INC	220182	1,562.31	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAIN CRITICAL ASSETS
			\$ 2,183.31		
6/11/2024	UNIVERSAL CONTROLS INSTRUMENT SEF	220183	612.50	OTHER CONTRACTUAL SERVICES	PROVIDE CALIBRATION & CERTIFICATION OF EQUIPMENT NESA
6/11/2024	UNIVERSAL CONTROLS INSTRUMENT SEF	220183	1,592.50	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/11/2024	UNIVERSAL CONTROLS INSTRUMENT SEF	220183	1,592.50	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,797.50		
6/11/2024	DIRECTV LLC	220184	269.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 269.99		
6/11/2024	DEANGELO CONTRACTING SERVICES LLC	220185	8,187.79	OTHER CONTRACTUAL SERVICES	PRESERVE MAINTENANCE
			\$ 8,187.79		
6/11/2024	MASCAP DEALIER HOLDINGS LLC	220186	125.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 125.98		
6/11/2024	DG INVESTMENT INTERMEDIATE HOLDING	220187	12,840.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/11/2024	DG INVESTMENT INTERMEDIATE HOLDING	220187	20,102.45	MINOR SECURITY EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/11/2024	DG INVESTMENT INTERMEDIATE HOLDING	220187	908.91	POSTAGE FREIGHT AND UPS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 33,851.36		
6/11/2024	RELADYNE FLORIDA LLC	220188	1,055.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	RELADYNE FLORIDA LLC	220188	1,705.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	RELADYNE FLORIDA LLC	220188	6,088.79	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	RELADYNE FLORIDA LLC	220188	482.18	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	RELADYNE FLORIDA LLC	220188	769.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/11/2024	RELADYNE FLORIDA LLC	220188	2,208.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 12,309.95		
6/11/2024	J ADAMS HOLDINGS LLC	220189	2,221.00	OTHER ADS	PROMOTE, MARKET ADVERTISE, IMPROVE EDUCATION AND OUTREACH
			\$ 2,221.00		
6/11/2024	JOHN TO GO FL LLC	220190	865.00	OTHER CONTRACTUAL SERVICES	PUBLIC HEALTH
6/11/2024	JOHN TO GO FL LLC	220190	600.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR THE PUBLIC USE
			\$ 1,465.00		
6/11/2024	CITY GATE COMMUNITY DEVELOPMENT D	220191	30,158.04	PROPERTY ASSESSMENT TAX	FEES REQUIRED FOR AMATEUR SPORT COMPLEX IN CITY GATE
			\$ 30,158.04		
6/11/2024	PORT SUPPLY WEST MARINE PRODUCTS	220192	141.76	MINOR OPERATING EQUIPMENT	BOATING SUPPLIES FOR SAIL & SKI PROGRAMS
			\$ 141.76		
6/11/2024	BC PLUMBING & DRAIN, INC.	220193	5,967.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 5,967.00		
6/11/2024	FIRSTWATCH SOLUTIONS INC	220194	2,108.82	OTHER CONTRACTUAL SERVICES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
			\$ 2,108.82		
6/11/2024	SENTINEL TECHNOLOGIES INC	220195	4,087.50	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 4,087.50		
6/11/2024	VERIZON CONNECT FLEET USA LLC	220241	133.98	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
6/11/2024	VERIZON CONNECT FLEET USA LLC	220241	57.42	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 191.40		
6/11/2024	VERIZON CONNECT FLEET USA LLC	220242	127.60	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
6/11/2024	VERIZON CONNECT FLEET USA LLC	220242	63.80	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
6/11/2024	VERIZON CONNECT FLEET USA LLC	220242	79.75	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
6/11/2024	VERIZON CONNECT FLEET USA LLC	220242	15.95	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
6/11/2024	VERIZON CONNECT FLEET USA LLC	220242	15.95	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
6/11/2024	VERIZON CONNECT FLEET USA LLC	220242	47.85	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 350.90		
6/11/2024	ACCUTECH INSTRUMENTATION INC	220196	1,025.00	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/11/2024	ACCUTECH INSTRUMENTATION INC	220196	41.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/11/2024	ACCUTECH INSTRUMENTATION INC	220196	290.00	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/11/2024	ACCUTECH INSTRUMENTATION INC	220196	210.00	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/11/2024	ACCUTECH INSTRUMENTATION INC	220196	39.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,605.00		
6/11/2024	HEARST PROPERTIES INC	220197	1,125.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
6/11/2024	HEARST PROPERTIES INC	220197	1,350.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
6/11/2024	HEARST PROPERTIES INC	220197	1,500.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
6/11/2024	HEARST PROPERTIES INC	220197	2,250.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
			\$ 6,225.00		
6/11/2024	MULLIN & LONERGAN ASSOCIATES INC	220198	3,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATION.

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			\$ 3,000.00		
6/11/2024	SCALE CALIBRATORS,LLC	220199	1,035.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS.
			\$ 1,035.00		
6/11/2024	EQUIPMENTSHARE.COM INC	220200	50.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 50.70		
6/11/2024	GENSERVE, LLC	220201	3,727.74	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/11/2024	GENSERVE, LLC	220201	2,185.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/11/2024	GENSERVE, LLC	220201	507.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/11/2024	GENSERVE, LLC	220201	797.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/11/2024	GENSERVE, LLC	220201	2,199.70	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/11/2024	GENSERVE, LLC	220201	1,341.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/11/2024	GENSERVE, LLC	220201	223.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/11/2024	GENSERVE, LLC	220201	1,265.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/11/2024	GENSERVE, LLC	220201	1,522.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/11/2024	GENSERVE, LLC	220201	688.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/11/2024	GENSERVE, LLC	220201	1,373.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/11/2024	GENSERVE, LLC	220201	870.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/11/2024	GENSERVE, LLC	220201	942.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/11/2024	GENSERVE, LLC	220201	813.11	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/11/2024	GENSERVE, LLC	220201	808.34	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/11/2024	GENSERVE, LLC	220201	712.67	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/11/2024	GENSERVE, LLC	220201	456.26	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/11/2024	GENSERVE, LLC	220201	690.44	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/11/2024	GENSERVE, LLC	220201	1,101.88	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/11/2024	GENSERVE, LLC	220201	543.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/11/2024	GENSERVE, LLC	220201	2,452.47	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/11/2024	GENSERVE, LLC	220201	2,888.31	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 28,111.42		
6/11/2024	VRC COMPANIES, LLC	220202	22.35	OTHER CONTRACTUAL SERVICES	ONSITE SHREDDING
6/11/2024	VRC COMPANIES, LLC	220202	39.50	OTHER CONTRACTUAL SERVICES	ONSITE SHREDDING
6/11/2024	VRC COMPANIES, LLC	220202	29.70	OTHER CONTRACTUAL SERVICES	ONSITE SHREDDING
6/11/2024	VRC COMPANIES, LLC	220202	29.70	OTHER CONTRACTUAL SERVICES	ONSITE SHREDDING
			\$ 121.25		
6/11/2024	ACCURATE DIVING BOARD SOLUTIONS LL	220203	2,975.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
			\$ 2,975.00		
6/11/2024	COWAN BOYD PLLC	220204	750.00	LAND CAPITAL OUTLAY	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 750.00		
6/11/2024	PALM BEACH MEDIA GROUP	220205	5,315.00	OTHER ADS	PROMOTE, MARKET, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
			\$ 5,315.00		
6/11/2024	Collier Land Holdings Ltd	220206	500.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 500.00		
6/11/2024	Deborah A. Olson	220207	1,836.12	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,836.12		
6/11/2024	Linda J Rudy	220208	153.83	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 153.83		
6/12/2024	WALTHAM RIVER'S EDGE LLC	220243	3,600.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 3,600.00		
6/12/2024	WALTHAM RIVER'S EDGE LLC	220244	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,800.00		
6/12/2024	CURRENT PROPERTY MANAGEMENT LLC	220245	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
6/12/2024	FL-6, INC.	220246	467.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 467.10		
6/12/2024	HABITAT FOR HUMANITY OF	220247	875.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 875.00		
6/12/2024	MR. COOPER	220248	1,754.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,754.16		
6/12/2024	NAPLES LIVINGSTON LLC	220249	2,270.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,270.93		
6/12/2024	PENNYMAC LOAN SERVICES, LLC	220250	2,343.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,343.64		
6/12/2024	AZTEK COMMUNICATIONS OF	ACH12	353.00	OTHER CONTRACTUAL SERVICES	WIRING FOR NEW OFFICE SPACE FOR ADMIN USE
			\$ 353.00		
6/12/2024	B&I CONTRACTORS INC	ACH12	5,191.21	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 5,191.21		
6/12/2024	CARTER FENCE COMPANY INC	ACH12	650.00	FENCING MAINTENANCE	SECURE AND PROTECT A COUNTY FACILITY
6/12/2024	CARTER FENCE COMPANY INC	ACH12	102,768.59	FENCING MAINTENANCE	SECURE AND PROTECT A COUNTY FACILITY
			\$ 103,418.59		

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6/12/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH12	1,385.91	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,385.91		
6/12/2024	GROUND ZERO LANDSCAPING SERVICES	ACH12	7,182.08	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 7,182.08		
6/12/2024	HASKINS INC	ACH12	14,123.54	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/12/2024	HASKINS INC	ACH12	34,387.73	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/12/2024	HASKINS INC	ACH12	56,408.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/12/2024	HASKINS INC	ACH12	372,087.38	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/12/2024	HASKINS INC	ACH12	12,895.40	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/12/2024	HASKINS INC	ACH12	30,800.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/12/2024	HASKINS INC	ACH12	(2,184.77)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/12/2024	HASKINS INC	ACH12	(3,526.58)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/12/2024	HASKINS INC	ACH12	(20,323.75)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 494,666.95		
6/12/2024	JM TODD COMPANY	ACH12	81.80	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
6/12/2024	JM TODD COMPANY	ACH12	81.80	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
6/12/2024	JM TODD COMPANY	ACH12	86.61	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
6/12/2024	JM TODD COMPANY	ACH12	86.61	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
6/12/2024	JM TODD COMPANY	ACH12	108.17	LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
6/12/2024	JM TODD COMPANY	ACH12	28.68	COPYING CHARGES	COPIER LEASE AND REPAIR AGREEMENT
6/12/2024	JM TODD COMPANY	ACH12	142.66	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
6/12/2024	JM TODD COMPANY	ACH12	15.74	COPYING CHARGES	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
6/12/2024	JM TODD COMPANY	ACH12	129.94	LEASE EQUIPMENT	OFFICE COPIER
6/12/2024	JM TODD COMPANY	ACH12	114.19	COPYING CHARGES	OFFICE COPIER
6/12/2024	JM TODD COMPANY	ACH12	86.54	LEASE EQUIPMENT	OFFICE COPIER
6/12/2024	JM TODD COMPANY	ACH12	72.90	COPYING CHARGES	OFFICE COPIER
6/12/2024	JM TODD COMPANY	ACH12	152.25	LEASE EQUIPMENT	PRINTING AND COPYING COSTS
6/12/2024	JM TODD COMPANY	ACH12	292.03	COPYING CHARGES	PRINTING AND COPYING COSTS
6/12/2024	JM TODD COMPANY	ACH12	393.11	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
6/12/2024	JM TODD COMPANY	ACH12	129.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
6/12/2024	JM TODD COMPANY	ACH12	188.46	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
6/12/2024	JM TODD COMPANY	ACH12	96.79	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
6/12/2024	JM TODD COMPANY	ACH12	79.38	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
6/12/2024	JM TODD COMPANY	ACH12	18.43	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
6/12/2024	JM TODD COMPANY	ACH12	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
6/12/2024	JM TODD COMPANY	ACH12	36.15	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
6/12/2024	JM TODD COMPANY	ACH12	106.97	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
6/12/2024	JM TODD COMPANY	ACH12	49.83	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
6/12/2024	JM TODD COMPANY	ACH12	120.99	LEASE EQUIPMENT	OFFICE COPIER
6/12/2024	JM TODD COMPANY	ACH12	39.02	COPYING CHARGES	OFFICE COPIER
6/12/2024	JM TODD COMPANY	ACH12	219.99	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
6/12/2024	JM TODD COMPANY	ACH12	131.30	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
6/12/2024	JM TODD COMPANY	ACH12	103.95	LEASE EQUIPMENT	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
6/12/2024	JM TODD COMPANY	ACH12	278.05	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
6/12/2024	JM TODD COMPANY	ACH12	214.44	LEASE EQUIPMENT	COPIER LEASE AND COPY CHARGES
6/12/2024	JM TODD COMPANY	ACH12	132.06	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
			\$ 3,952.49		
6/12/2024	JSFM INC	ACH12	114.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/12/2024	JSFM INC	ACH12	143.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/12/2024	JSFM INC	ACH12	347.02	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/12/2024	JSFM INC	ACH12	202.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/12/2024	JSFM INC	ACH12	195.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/12/2024	JSFM INC	ACH12	75.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,077.62		
6/12/2024	KOMLINE SANDERSON ENGINEERING CO	ACH12	1,000.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,000.00		
6/12/2024	PATS PUMP & BLOWER LLC	ACH12	5,222.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,222.52		
6/12/2024	QUALITY ENTERPRISES USA INC	ACH12	302,263.78	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
6/12/2024	QUALITY ENTERPRISES USA INC	ACH12	707.75	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
6/12/2024	QUALITY ENTERPRISES USA INC	ACH12	125,966.12	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
6/12/2024	QUALITY ENTERPRISES USA INC	ACH12	52,886.54	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
6/12/2024	QUALITY ENTERPRISES USA INC	ACH12	74,234.85	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
6/12/2024	QUALITY ENTERPRISES USA INC	ACH12	37,992.02	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
6/12/2024	QUALITY ENTERPRISES USA INC	ACH12	27,524.93	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
6/12/2024	QUALITY ENTERPRISES USA INC	ACH12	(21,469.26)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
6/12/2024	QUALITY ENTERPRISES USA INC	ACH12	(9,609.54)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
			\$ 590,497.19		

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6/12/2024	THE SHERWIN WILLIAMS COMPANY	ACH12	247.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 247.47		
6/12/2024	SUNSHINE ACE HARDWARE INC	ACH12	43.68	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
6/12/2024	SUNSHINE ACE HARDWARE INC	ACH12	34.15	OTHER OPERATING SUPPLIES	PROVIDE PAINT AND SUPPLIES
6/12/2024	SUNSHINE ACE HARDWARE INC	ACH12	26.97	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/12/2024	SUNSHINE ACE HARDWARE INC	ACH12	37.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 142.60		
6/12/2024	VICS BOOT & SHOE INC	ACH12	136.31	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY FOOTWEAR TO CRITICAL INFRASTRUCTURE TEAM
6/12/2024	VICS BOOT & SHOE INC	ACH12	214.80	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
6/12/2024	VICS BOOT & SHOE INC	ACH12	203.99	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
6/12/2024	VICS BOOT & SHOE INC	ACH12	423.28	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
6/12/2024	VICS BOOT & SHOE INC	ACH12	331.50	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
6/12/2024	VICS BOOT & SHOE INC	ACH12	399.48	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF.
6/12/2024	VICS BOOT & SHOE INC	ACH12	450.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF.
6/12/2024	VICS BOOT & SHOE INC	ACH12	864.54	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
6/12/2024	VICS BOOT & SHOE INC	ACH12	132.18	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
6/12/2024	VICS BOOT & SHOE INC	ACH12	983.61	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
			\$ 4,139.69		
6/12/2024	BRENTAG MID SOUTH INC	ACH12	7,927.95	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,927.95		
6/12/2024	CDW LLC	ACH12	22.16	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 22.16		
6/12/2024	OSBURN ASSOCIATES INC	ACH12	1,264.00	SIGNAL REPAIRS AND MAINTENANCE	TO MAINTAIN TRAFFIC OPERATIONS
6/12/2024	OSBURN ASSOCIATES INC	ACH12	1,106.00	SIGNAL REPAIRS AND MAINTENANCE	TO MAINTAIN TRAFFIC OPERATIONS
6/12/2024	OSBURN ASSOCIATES INC	ACH12	316.00	SIGNAL REPAIRS AND MAINTENANCE	TO MAINTAIN TRAFFIC OPERATIONS
6/12/2024	OSBURN ASSOCIATES INC	ACH12	234.00	SIGNAL REPAIRS AND MAINTENANCE	TO MAINTAIN TRAFFIC OPERATIONS
			\$ 2,920.00		
6/12/2024	DOUGLAS N HIGGINS INC	ACH12	33,472.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/12/2024	DOUGLAS N HIGGINS INC	ACH12	85,772.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/12/2024	DOUGLAS N HIGGINS INC	ACH12	154,714.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/12/2024	DOUGLAS N HIGGINS INC	ACH12	33,472.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/12/2024	DOUGLAS N HIGGINS INC	ACH12	85,772.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/12/2024	DOUGLAS N HIGGINS INC	ACH12	158,356.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/12/2024	DOUGLAS N HIGGINS INC	ACH12	486,064.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/12/2024	DOUGLAS N HIGGINS INC	ACH12	89,956.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/12/2024	DOUGLAS N HIGGINS INC	ACH12	89,956.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/12/2024	DOUGLAS N HIGGINS INC	ACH12	525,920.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/12/2024	DOUGLAS N HIGGINS INC	ACH12	(35,291.60)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/12/2024	DOUGLAS N HIGGINS INC	ACH12	(19,000.70)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/12/2024	DOUGLAS N HIGGINS INC	ACH12	(32,880.40)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,656,281.30		
6/12/2024	TAMIAMI FORD INC	ACH12	166.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/12/2024	TAMIAMI FORD INC	ACH12	390.55	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 557.25		
6/12/2024	PARADISE ADVERTISING & MARKETING IN	ACH12	911.11	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
6/12/2024	PARADISE ADVERTISING & MARKETING IN	ACH12	607.92	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
6/12/2024	PARADISE ADVERTISING & MARKETING IN	ACH12	6,933.40	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
6/12/2024	PARADISE ADVERTISING & MARKETING IN	ACH12	654.09	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
6/12/2024	PARADISE ADVERTISING & MARKETING IN	ACH12	325.11	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
6/12/2024	PARADISE ADVERTISING & MARKETING IN	ACH12	835.11	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
6/12/2024	PARADISE ADVERTISING & MARKETING IN	ACH12	294.87	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
6/12/2024	PARADISE ADVERTISING & MARKETING IN	ACH12	507.79	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
6/12/2024	PARADISE ADVERTISING & MARKETING IN	ACH12	1,006.12	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 12,075.52		
6/12/2024	GRAYBAR ELECTRIC COMPANY INC	ACH12	23,919.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/12/2024	GRAYBAR ELECTRIC COMPANY INC	ACH12	3,009.20	UTILITIES PARTS ETC	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/12/2024	GRAYBAR ELECTRIC COMPANY INC	ACH12	11.13	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 26,939.33		
6/12/2024	COMCAST	ACH12	208.85	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS.
6/12/2024	COMCAST	ACH12	230.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
6/12/2024	COMCAST	ACH12	220.59	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
6/12/2024	COMCAST	ACH12	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/12/2024	COMCAST	ACH12	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/12/2024	COMCAST	ACH12	227.47	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/12/2024	COMCAST	ACH12	149.69	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 1,276.68		
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	8.38	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	41.20	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER

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6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	46.39	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	134.32	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	221.14	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	5,776.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	3,526.82	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	3,205.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	2,097.81	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION.
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	7.42	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,898.33	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,854.36	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION.
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,502.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,432.37	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,257.66	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	159.69	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	643.11	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	789.39	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	833.56	OTHER OPERATING SUPPLIES	TO BE ABLE TO DO PROJECTS ON WATER PARKS
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	836.40	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	853.98	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	943.58	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	215.71	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	220.80	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	228.24	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	242.84	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	271.10	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	272.57	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	273.42	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	274.62	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	289.20	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	317.24	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION.
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	320.38	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	324.42	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	327.85	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	338.10	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	352.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	354.70	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	362.43	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	379.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	396.79	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	406.85	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	407.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	411.20	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	413.02	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	440.20	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION.
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	448.65	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	488.03	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION.
			\$ 36,848.07		
6/12/2024	FISHER SCIENTIFIC	ACH12	48.29	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 48.29		
6/12/2024	BOUND TREE MEDICAL LLC	ACH12	958.92	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 958.92		
6/12/2024	BAKER & TAYLOR ENTERTAINMENT	ACH12	1,655.01	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/12/2024	BAKER & TAYLOR ENTERTAINMENT	ACH12	441.05	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,096.06		
6/12/2024	CENTURYLINK COMMUNICATIONS LLC	ACH12	160.18	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS UTILITIES
6/12/2024	CENTURYLINK COMMUNICATIONS LLC	ACH12	246.00	TELEPHONE DIRECT LINE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 406.18		
6/12/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH12	14,468.00	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 14,468.00		
6/12/2024	BALD EAGLE TOWING & RECOVERY INC	ACH12	190.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 190.00		
6/12/2024	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH12	1,529.55	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
6/12/2024	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH12	326.70	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 1,856.25		
6/12/2024	PACE ANALYTICAL SERVICES INC	ACH12	26.54	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/12/2024	PACE ANALYTICAL SERVICES INC	ACH12	1,572.45	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 1,598.99		
6/12/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH12	146.11	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN

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6/12/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH12	138.33	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/12/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH12	193.29	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/12/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH12	193.29	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/12/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH12	124.25	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/12/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH12	184.77	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/12/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH12	130.08	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/12/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH12	124.25	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/12/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH12	196.91	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/12/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH12	196.91	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/12/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH12	122.19	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/12/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH12	20.90	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/12/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH12	3,016.51	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			\$ 4,787.79		
6/12/2024	GUARDIAN FUELING TECHNOLOGIES	ACH12	294.00	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
6/12/2024	GUARDIAN FUELING TECHNOLOGIES	ACH12	84.00	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 378.00		
6/12/2024	KRUEGER INTERNATIONAL INC	ACH12	6,797.28	BUILDING R AND M OUTSIDE VENDORS	FURNITURE FOR OFFICE SPACE
6/12/2024	KRUEGER INTERNATIONAL INC	ACH12	5,250.00	BUILDING R AND M OUTSIDE VENDORS	FURNITURE FOR OFFICE SPACE
			\$ 12,047.28		
6/12/2024	STEARNS CONRAD AND SCHMIDT CONSU	ACH12	2,775.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENGINEERING SERVICES FOR THE SOLID & HAZARDOUS WASTE
			\$ 2,775.00		
6/12/2024	PALMDALE OIL COMPANY	ACH12	13,425.19	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/12/2024	PALMDALE OIL COMPANY	ACH12	7,523.61	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 20,948.80		
6/12/2024	STANTEC CONSULTING SERVICES INC	ACH12	5,046.00	OTHER CONTRACTUAL SERVICES	TDP MAJOR UPDATE FIVE YEAR PLAN
6/12/2024	STANTEC CONSULTING SERVICES INC	ACH12	5,584.00	OTHER CONTRACTUAL SERVICES	TDP MAJOR UPDATE FIVE YEAR PLAN
6/12/2024	STANTEC CONSULTING SERVICES INC	ACH12	3,828.20	OTHER CONTRACTUAL SERVICES	TDP MAJOR UPDATE FIVE YEAR PLAN
6/12/2024	STANTEC CONSULTING SERVICES INC	ACH12	1,581.60	OTHER CONTRACTUAL SERVICES	TDP MAJOR UPDATE FIVE YEAR PLAN
6/12/2024	STANTEC CONSULTING SERVICES INC	ACH12	1,608.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
			\$ 17,647.80		
6/12/2024	N. HARRIS COMPUTER CORPORATION	ACH12	1,285.00	COMPUTER SOFTWARE	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 1,285.00		
6/12/2024	A&M PROPERTY MAINTENANCE LLC	ACH12	1,720.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMOKALEE MSTU BEAUTIFICATION AREA
			\$ 1,720.00		
6/12/2024	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH12	5,680.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
6/12/2024	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH12	4,326.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 10,006.00		
6/12/2024	SUNBELT AUTOMOTIVE INC	ACH12	368.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/12/2024	SUNBELT AUTOMOTIVE INC	ACH12	260.22	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/12/2024	SUNBELT AUTOMOTIVE INC	ACH12	66.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/12/2024	SUNBELT AUTOMOTIVE INC	ACH12	15.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/12/2024	SUNBELT AUTOMOTIVE INC	ACH12	2.37	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/12/2024	SUNBELT AUTOMOTIVE INC	ACH12	28.15	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/12/2024	SUNBELT AUTOMOTIVE INC	ACH12	129.13	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/12/2024	SUNBELT AUTOMOTIVE INC	ACH12	263.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/12/2024	SUNBELT AUTOMOTIVE INC	ACH12	186.17	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/12/2024	SUNBELT AUTOMOTIVE INC	ACH12	19.86	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/12/2024	SUNBELT AUTOMOTIVE INC	ACH12	(58.58)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/12/2024	SUNBELT AUTOMOTIVE INC	ACH12	(17.64)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/12/2024	SUNBELT AUTOMOTIVE INC	ACH12	62.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/12/2024	SUNBELT AUTOMOTIVE INC	ACH12	62.97	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/12/2024	SUNBELT AUTOMOTIVE INC	ACH12	66.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/12/2024	SUNBELT AUTOMOTIVE INC	ACH12	117.58	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/12/2024	SUNBELT AUTOMOTIVE INC	ACH12	(14.94)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,558.69		
6/12/2024	RUPERTO ARTEAGA	ACH12	653.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 653.25		
6/12/2024	US WATER SERVICES CORPORATION	ACH12	143,163.79	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/12/2024	US WATER SERVICES CORPORATION	ACH12	(128,847.41)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/12/2024	US WATER SERVICES CORPORATION	ACH12	82,018.96	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/12/2024	US WATER SERVICES CORPORATION	ACH12	(73,817.06)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/12/2024	US WATER SERVICES CORPORATION	ACH12	22,523.91	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 45,042.19		
6/12/2024	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH12	401.00	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/12/2024	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH12	(5.00)	CREDIT MEMO	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 396.00		
6/12/2024	HIGHSPANS ENGINEERING INC	ACH12	26,662.75	ENGINEERING FEES	SVC NEEDED FOR CONSTRUCTION POST DESIGN
			\$ 26,662.75		

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6/12/2024	PREFERRED MATERIALS INC	ACH12	61.00	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 61.00		
6/12/2024	EFE INC	ACH12	203.70	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 203.70		
6/12/2024	CAPITAL CONSULTING SOLUTIONS	ACH12	143.26	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
6/12/2024	CAPITAL CONSULTING SOLUTIONS	ACH12	501.39	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
6/12/2024	CAPITAL CONSULTING SOLUTIONS	ACH12	501.39	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
6/12/2024	CAPITAL CONSULTING SOLUTIONS	ACH12	143.26	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
6/12/2024	CAPITAL CONSULTING SOLUTIONS	ACH12	143.26	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
6/12/2024	CAPITAL CONSULTING SOLUTIONS	ACH12	501.40	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
6/12/2024	CAPITAL CONSULTING SOLUTIONS	ACH12	501.40	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
6/12/2024	CAPITAL CONSULTING SOLUTIONS	ACH12	501.40	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
			\$ 2,936.76		
6/12/2024	KEYSTAFF INC	ACH12	987.28	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/12/2024	KEYSTAFF INC	ACH12	2,029.13	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/12/2024	KEYSTAFF INC	ACH12	847.05	TEMPORARY LABOR	SUPPORT STAFF FOR EMS SUPPLY WAREHOUSE
6/12/2024	KEYSTAFF INC	ACH12	950.72	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR PCSC
6/12/2024	KEYSTAFF INC	ACH12	952.42	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/12/2024	KEYSTAFF INC	ACH12	896.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/12/2024	KEYSTAFF INC	ACH12	1,166.69	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
6/12/2024	KEYSTAFF INC	ACH12	945.06	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
6/12/2024	KEYSTAFF INC	ACH12	511.06	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/12/2024	KEYSTAFF INC	ACH12	901.17	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
6/12/2024	KEYSTAFF INC	ACH12	2,504.64	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/12/2024	KEYSTAFF INC	ACH12	2,216.42	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/12/2024	KEYSTAFF INC	ACH12	1,177.60	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
6/12/2024	KEYSTAFF INC	ACH12	867.74	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
6/12/2024	KEYSTAFF INC	ACH12	844.93	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
6/12/2024	KEYSTAFF INC	ACH12	788.96	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
6/12/2024	KEYSTAFF INC	ACH12	2,030.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/12/2024	KEYSTAFF INC	ACH12	1,004.69	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
6/12/2024	KEYSTAFF INC	ACH12	675.44	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
6/12/2024	KEYSTAFF INC	ACH12	1,889.60	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
6/12/2024	KEYSTAFF INC	ACH12	817.96	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
6/12/2024	KEYSTAFF INC	ACH12	1,097.59	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/12/2024	KEYSTAFF INC	ACH12	1,453.35	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
6/12/2024	KEYSTAFF INC	ACH12	995.05	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
6/12/2024	KEYSTAFF INC	ACH12	1,257.30	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/12/2024	KEYSTAFF INC	ACH12	2,219.10	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
6/12/2024	KEYSTAFF INC	ACH12	2,149.01	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/12/2024	KEYSTAFF INC	ACH12	773.52	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/12/2024	KEYSTAFF INC	ACH12	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
6/12/2024	KEYSTAFF INC	ACH12	939.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
6/12/2024	KEYSTAFF INC	ACH12	363.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
6/12/2024	KEYSTAFF INC	ACH12	382.70	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/12/2024	KEYSTAFF INC	ACH12	1,448.56	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
6/12/2024	KEYSTAFF INC	ACH12	390.28	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
6/12/2024	KEYSTAFF INC	ACH12	220.31	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/12/2024	KEYSTAFF INC	ACH12	1,252.76	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/12/2024	KEYSTAFF INC	ACH12	760.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/12/2024	KEYSTAFF INC	ACH12	2,399.20	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/12/2024	KEYSTAFF INC	ACH12	204.74	TEMPORARY LABOR	TEMPORARY STAFFING
6/12/2024	KEYSTAFF INC	ACH12	1,409.59	TEMPORARY LABOR	TEMPORARY STAFFING
6/12/2024	KEYSTAFF INC	ACH12	1,724.27	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/12/2024	KEYSTAFF INC	ACH12	723.60	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/12/2024	KEYSTAFF INC	ACH12	662.40	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/12/2024	KEYSTAFF INC	ACH12	457.44	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/12/2024	KEYSTAFF INC	ACH12	145.44	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/12/2024	KEYSTAFF INC	ACH12	460.80	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/12/2024	KEYSTAFF INC	ACH12	300.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/12/2024	KEYSTAFF INC	ACH12	375.84	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/12/2024	KEYSTAFF INC	ACH12	498.61	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/12/2024	KEYSTAFF INC	ACH12	465.15	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/12/2024	KEYSTAFF INC	ACH12	19.03	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/12/2024	KEYSTAFF INC	ACH12	1,354.06	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/12/2024	KEYSTAFF INC	ACH12	59.88	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/12/2024	KEYSTAFF INC	ACH12	626.21	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/12/2024	KEYSTAFF INC	ACH12	2,090.40	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.

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6/12/2024	KEYSTAFF INC	ACH12	2,090.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
6/12/2024	KEYSTAFF INC	ACH12	1,279.04	TEMPORARY LABOR	PROMOTE, MARKET, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
6/12/2024	KEYSTAFF INC	ACH12	1,094.40	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
6/12/2024	KEYSTAFF INC	ACH12	890.52	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
6/12/2024	KEYSTAFF INC	ACH12	896.80	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
6/12/2024	KEYSTAFF INC	ACH12	1,527.79	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
6/12/2024	KEYSTAFF INC	ACH12	7,357.44	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/12/2024	KEYSTAFF INC	ACH12	1,608.95	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
6/12/2024	KEYSTAFF INC	ACH12	2,655.08	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/12/2024	KEYSTAFF INC	ACH12	6,594.35	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/12/2024	KEYSTAFF INC	ACH12	1,093.12	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/12/2024	KEYSTAFF INC	ACH12	107.20	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/12/2024	KEYSTAFF INC	ACH12	192.96	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/12/2024	KEYSTAFF INC	ACH12	85.76	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/12/2024	KEYSTAFF INC	ACH12	42.88	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/12/2024	KEYSTAFF INC	ACH12	21.44	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/12/2024	KEYSTAFF INC	ACH12	139.36	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/12/2024	KEYSTAFF INC	ACH12	21.44	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/12/2024	KEYSTAFF INC	ACH12	182.24	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/12/2024	KEYSTAFF INC	ACH12	19,448.11	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/12/2024	KEYSTAFF INC	ACH12	16,942.50	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
6/12/2024	KEYSTAFF INC	ACH12	8,960.73	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
6/12/2024	KEYSTAFF INC	ACH12	2,640.72	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
6/12/2024	KEYSTAFF INC	ACH12	4,786.64	TEMPORARY LABOR	TEMP LABOR
6/12/2024	KEYSTAFF INC	ACH12	1,180.27	TEMPORARY LABOR	TEMP LABOR
6/12/2024	KEYSTAFF INC	ACH12	590.13	TEMPORARY LABOR	TEMP LABOR
6/12/2024	KEYSTAFF INC	ACH12	2,391.54	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
6/12/2024	KEYSTAFF INC	ACH12	13,251.81	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
6/12/2024	KEYSTAFF INC	ACH12	1,515.48	TEMPORARY LABOR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/12/2024	KEYSTAFF INC	ACH12	701.35	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
6/12/2024	KEYSTAFF INC	ACH12	1,090.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
6/12/2024	KEYSTAFF INC	ACH12	849.55	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
6/12/2024	KEYSTAFF INC	ACH12	1,045.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
6/12/2024	KEYSTAFF INC	ACH12	1,557.75	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
6/12/2024	KEYSTAFF INC	ACH12	860.80	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
			\$ 161,291.70		
6/12/2024	AVFUEL CORP.	ACH12	7,682.89	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 7,682.89		
6/12/2024	CPH CONSULTING, LLC	ACH12	8,216.25	ENGINEERING FEES	WATER MANAGEMENT
6/12/2024	CPH CONSULTING, LLC	ACH12	3,330.00	ENGINEERING FEES	WATER MANAGEMENT
			\$ 11,546.25		
6/12/2024	Greg St Jean	ACH12	80.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE PER DIEM TO EMPLOYEE ON TRAINING
			\$ 80.00		
6/12/2024	CLERK OF COURTS	WIR12	18.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCD CODE ENFORCEMENT
6/12/2024	CLERK OF COURTS	WIR12	50.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMCD CODE ENFORCEMENT
6/12/2024	CLERK OF COURTS	WIR12	35.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCD CODE ENFORCEMENT
6/12/2024	CLERK OF COURTS	WIR12	10.00	CLERKS RECORDING FEES ETC	MILITARY DISCHARGE
			\$ 114.00		
			\$ 64,225,527.81		
AYROLL = \$6,122,381.86	5/30/24-6/5/24 NET		\$ 4,623,722.16	2065 EMPLOYEES PAYMENT PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
	TOTAL DISBURS		\$ 68,849,249.97		