

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS**

**DISBURSEMENTS REPORT**

FOR THE PERIOD OF 9/12/2024 - 9/25/2024

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/12/2024	KIRK SANDERS	223371	11,548.39	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 11,548.39		
9/12/2024	KIRK SANDERS	223372	2,500.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,500.00		
9/12/2024	KIRK SANDERS	223373	2,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,000.00		
9/12/2024	KIRK SANDERS	223374	11,032.26	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 11,032.26		
9/12/2024	KIRK SANDERS	223375	11,874.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 11,874.00		
9/12/2024	WALTHAM RIVER'S EDGE LLC	223376	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,800.00		
9/12/2024	ARIADNA BARBE-VILLA	223377	1,650.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,650.00		
9/12/2024	COMMUNITY ASSISTED AND SUPPORTED	LACHCA	1,932.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
9/12/2024	COMMUNITY ASSISTED AND SUPPORTED	LACHCA	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,898.00		
9/12/2024	ALLIED UNIVERSAL CORPORATION	ACH12	4,172.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/12/2024	ALLIED UNIVERSAL CORPORATION	ACH12	7,473.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/12/2024	ALLIED UNIVERSAL CORPORATION	ACH12	3,278.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,923.84		
9/12/2024	CARTER FENCE COMPANY INC	ACH12	4,450.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 4,450.00		
9/12/2024	COMMUNICATIONS INTERNATIONAL INC	ACH12	190.80	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
9/12/2024	COMMUNICATIONS INTERNATIONAL INC	ACH12	190.80	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
9/12/2024	COMMUNICATIONS INTERNATIONAL INC	ACH12	190.80	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
9/12/2024	COMMUNICATIONS INTERNATIONAL INC	ACH12	61.20	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
			\$ 633.60		
9/12/2024	DISTRICT TWENTY MEDICAL EXAMINER	ACH12	87,162.50	MEDICAL EXAMINER OPER	PUBLIC HEALTH & SAFETY - MEDICAL EXAMINER SERVICES
			\$ 87,162.50		
9/12/2024	HABITAT FOR HUMANITY	ACH12	50,000.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
9/12/2024	HABITAT FOR HUMANITY	ACH12	50,000.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
9/12/2024	HABITAT FOR HUMANITY	ACH12	50,000.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 150,000.00		
9/12/2024	JM TODD COMPANY	ACH12	3.22	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/12/2024	JM TODD COMPANY	ACH12	1.61	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/12/2024	JM TODD COMPANY	ACH12	46.06	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
9/12/2024	JM TODD COMPANY	ACH12	50.24	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/12/2024	JM TODD COMPANY	ACH12	532.36	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 633.49		
9/12/2024	JSFM INC	ACH12	1,995.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2024	JSFM INC	ACH12	787.76	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2024	JSFM INC	ACH12	1,704.42	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2024	JSFM INC	ACH12	160.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2024	JSFM INC	ACH12	17.27	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,664.45		
9/12/2024	KYLE CONSTRUCTION INC	ACH12	69,920.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 69,920.00		
9/12/2024	MIDWEST TAPE EXCHANGE	ACH12	630.72	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
9/12/2024	MIDWEST TAPE EXCHANGE	ACH12	723.06	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
9/12/2024	MIDWEST TAPE EXCHANGE	ACH12	600.42	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,954.20		
9/12/2024	QUALITY ENTERPRISES USA INC	ACH12	29,308.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/12/2024	QUALITY ENTERPRISES USA INC	ACH12	(1,465.40)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 27,842.60		
9/12/2024	THE SHERWIN WILLIAMS COMPANY	ACH12	585.14	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
9/12/2024	THE SHERWIN WILLIAMS COMPANY	ACH12	47.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 632.53		
9/12/2024	TRANSPORTATION CONTROL SYSTEMS	ACH12	3,250.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,250.00		
9/12/2024	VICS BOOT & SHOE INC	ACH12	1,625.25	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 1,625.25		
9/12/2024	BRENNTAG MID SOUTH INC	ACH12	7,909.41	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 7,909.41		
9/12/2024	TAMIAMI FORD INC	ACH12	890.26	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2024	TAMIAMI FORD INC	ACH12	155.87	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2024	TAMIAMI FORD INC	ACH12	7.12	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2024	TAMIAMI FORD INC	ACH12	322.64	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2024	TAMIAMI FORD INC	ACH12	244.25	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2024	TAMIAMI FORD INC	ACH12	1,669.88	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2024	TAMIAMI FORD INC	ACH12	85.02	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2024	TAMIAMI FORD INC	ACH12	9.48	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,384.52		
9/12/2024	MICHELE RYAN	ACH12	250.25	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES-DANCE INSTRUCTOR
			\$ 250.25		
9/12/2024	PARADISE ADVERTISING & MARKETING IN	ACH12	668.78	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/12/2024	PARADISE ADVERTISING & MARKETING IN	ACH12	6,837.08	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/12/2024	PARADISE ADVERTISING & MARKETING IN	ACH12	700.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 8,205.86		
9/12/2024	GRAYBAR ELECTRIC COMPANY INC	ACH12	1,307.90	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WWATER SEWER DISTRICT
9/12/2024	GRAYBAR ELECTRIC COMPANY INC	ACH12	239.56	FREIGHT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WWATER SEWER DISTRICT
			\$ 1,547.46		
9/12/2024	COMCAST	ACH12	178.40	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCCD
9/12/2024	COMCAST	ACH12	229.95	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCCD
9/12/2024	COMCAST	ACH12	259.95	CABLE TV / INTERNET	CABLE TELEVISION & MUSIC FOR FITNESS CENTER
			\$ 668.30		
9/12/2024	BUSINESS ONE TAS INC	ACH12	133.50	OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES
			\$ 133.50		
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	103.95	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	159.32	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	303.70	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	593.99	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	26.87	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	85.96	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	108.35	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	135.60	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	198.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	203.39	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	215.06	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	217.89	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	219.88	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	226.32	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	239.70	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	258.41	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	260.60	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	277.40	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	279.78	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	296.13	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	299.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	318.79	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	315.36	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	316.63	MINOR OPERATING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	339.16	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	361.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	366.06	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	375.52	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	410.73	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	441.51	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	512.95	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	518.12	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	529.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	549.99	OTHER CONTRACTUAL SERVICES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	558.93	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	572.71	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORGTRREE TREATMENT PLANT
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	579.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	608.79	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	648.78	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	650.94	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	675.34	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	723.22	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORGTRREE TREATMENT PLANT
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	767.01	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	818.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	925.66	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	969.75	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	998.45	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,998.81	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,938.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,001.42	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORG TREE TREATMENT PLANT
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,059.15	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	632.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	192.42	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	243.32	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,085.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,196.20	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,304.87	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	429.83	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	553.56	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	372.62	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,466.06	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,466.47	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,676.79	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,676.79	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 37,857.56		
9/12/2024	FISHER SCIENTIFIC	ACH12	391.09	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/12/2024	FISHER SCIENTIFIC	ACH12	763.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/12/2024	FISHER SCIENTIFIC	ACH12	764.92	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
9/12/2024	FISHER SCIENTIFIC	ACH12	72.05	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 1,991.54		
9/12/2024	KOMPAN INC	ACH12	33,435.00	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
9/12/2024	KOMPAN INC	ACH12	10,238.30	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
9/12/2024	KOMPAN INC	ACH12	127,292.60	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
9/12/2024	KOMPAN INC	ACH12	11,822.35	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 182,788.25		
9/12/2024	BOUND TREE MEDICAL LLC	ACH12	199.68	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/12/2024	BOUND TREE MEDICAL LLC	ACH12	3,032.17	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/12/2024	BOUND TREE MEDICAL LLC	ACH12	902.40	MEDICAL SUPPLIES	EXPENDABLES FOR FIELD USE ON PATIENTS
			\$ 4,134.25		
9/12/2024	BAKER & TAYLOR ENTERTAINMENT	ACH12	1,878.73	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,878.73		
9/12/2024	CENTURYLINK COMMUNICATIONS LLC	ACH12	39.89	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
9/12/2024	CENTURYLINK COMMUNICATIONS LLC	ACH12	450.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 490.00		
9/12/2024	TETRA TECH INC	ACH12	3,600.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/12/2024	TETRA TECH INC	ACH12	7,765.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/12/2024	TETRA TECH INC	ACH12	1,206.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 12,571.00		
9/12/2024	JANET CALDERWOOD RD LD	ACH12	1,383.82	OTHER CONTRACTUAL SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/12/2024	JANET CALDERWOOD RD LD	ACH12	300.00	OTHER CONTRACTUAL SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,683.82		
9/12/2024	PACE ANALYTICAL SERVICES INC	ACH12	836.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/12/2024	PACE ANALYTICAL SERVICES INC	ACH12	532.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/12/2024	PACE ANALYTICAL SERVICES INC	ACH12	456.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/12/2024	PACE ANALYTICAL SERVICES INC	ACH12	380.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
			\$ 2,204.00		
9/12/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH12	60,031.19	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/12/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH12	44,725.13	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/12/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH12	211.00	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL
9/12/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH12	516.87	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
9/12/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH12	2,020.69	OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
9/12/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH12	4,334.32	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
			\$ 111,839.20		
9/12/2024	HARRIS CORP PSPC	ACH12	34.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 34.00		
9/12/2024	PALMDALE OIL COMPANY	ACH12	2,218.10	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/12/2024	PALMDALE OIL COMPANY	ACH12	887.24	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/12/2024	PALMDALE OIL COMPANY	ACH12	19,439.90	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/12/2024	PALMDALE OIL COMPANY	ACH12	2,505.49	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 25,050.73		
9/12/2024	MATHESON TRI GAS INC	ACH12	5,496.70	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 5,496.70		
9/12/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH12	721.63	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/12/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH12	(3,473.20)	CREDIT MEMO	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/12/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH12	8,923.68	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
9/12/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH12	235.00	POSTAGE FREIGHT AND UPS	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
			\$ 6,407.11		
9/12/2024	HAWKINS INC	ACH12	416.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WELLS FOR WATER DISTRIBUTION
			\$ 416.00		
9/12/2024	LEO'S SOD, LLC	ACH12	196.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 196.00		
9/12/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH12	1,046.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/12/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH12	(420.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 626.97		
9/12/2024	1508-1514 N BLVD CORP	ACH12	400.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 400.00		
9/12/2024	PATRIOT PLACE TRUST	ACH12	626.10	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
9/12/2024	PATRIOT PLACE TRUST	ACH12	421.25	ELECTRICITY	STORAGE OF EMERGENCY RESPONSE SUPPLIES AND EQUIPMENT
			\$ 1,047.35		
9/12/2024	KEYSTAFF INC	ACH12	5,423.17	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/12/2024	KEYSTAFF INC	ACH12	3,379.20	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/12/2024	KEYSTAFF INC	ACH12	4,704.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/12/2024	KEYSTAFF INC	ACH12	4,754.88	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/12/2024	KEYSTAFF INC	ACH12	3,877.20	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
9/12/2024	KEYSTAFF INC	ACH12	3,411.42	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
9/12/2024	KEYSTAFF INC	ACH12	7,881.68	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
9/12/2024	KEYSTAFF INC	ACH12	5,289.16	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
9/12/2024	KEYSTAFF INC	ACH12	6,441.78	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
9/12/2024	KEYSTAFF INC	ACH12	4,159.76	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
9/12/2024	KEYSTAFF INC	ACH12	3,790.08	TEMPORARY LABOR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 53,112.73		
9/12/2024	WAYPOINT CONTRACTING INC	ACH12	3,000.00	IMPROVEMENTS GENERAL	SUPPORT SERVICE DELIVERY
9/12/2024	WAYPOINT CONTRACTING INC	ACH12	3,842.95	CONSTRUCTION DEMOLITION	SUPPORT SERVICE DELIVERY
			\$ 6,842.95		
9/12/2024	CLERK OF COURTS	WIR12	370.00	CLERKS RECORDING FEES ETC	MAINTAIN DAS OPERATIONS AND SERVICES
9/12/2024	CLERK OF COURTS	WIR12	370.00	CLERKS RECORDING FEES ETC	MAINTAIN DAS OPERATIONS AND SERVICES
9/12/2024	CLERK OF COURTS	WIR12	185.00	CLERKS RECORDING FEES ETC	MAINTAIN DAS OPERATIONS AND SERVICES
9/12/2024	CLERK OF COURTS	WIR12	234.20	CLERKS RECORDING FEES ETC	RECORD EASEMENT & DEED FOR GMCD DEVREVIEW
9/12/2024	CLERK OF COURTS	WIR12	214.31	CLERK OF BOARD SECRETARIAL SERVICES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
			\$ 1,373.51		
9/12/2024	JOHNSON ENGINEERING LLC	WIR12	28,415.68	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
9/12/2024	JOHNSON ENGINEERING LLC	WIR12	402.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/12/2024	JOHNSON ENGINEERING LLC	WIR12	402.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/12/2024	JOHNSON ENGINEERING LLC	WIR12	14,851.20	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/12/2024	JOHNSON ENGINEERING LLC	WIR12	2,542.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/12/2024	JOHNSON ENGINEERING LLC	WIR12	3,910.29	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/12/2024	JOHNSON ENGINEERING LLC	WIR12	3,909.21	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/12/2024	JOHNSON ENGINEERING LLC	WIR12	9,516.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/12/2024	JOHNSON ENGINEERING LLC	WIR12	4,760.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/12/2024	JOHNSON ENGINEERING LLC	WIR12	2,323.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/12/2024	JOHNSON ENGINEERING LLC	WIR12	109.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/12/2024	JOHNSON ENGINEERING LLC	WIR12	16,928.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/12/2024	JOHNSON ENGINEERING LLC	WIR12	1,708.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/12/2024	JOHNSON ENGINEERING LLC	WIR12	4,599.60	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/12/2024	JOHNSON ENGINEERING LLC	WIR12	10,699.80	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/12/2024	JOHNSON ENGINEERING LLC	WIR12	1,417.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/12/2024	JOHNSON ENGINEERING LLC	WIR12	2,684.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/12/2024	JOHNSON ENGINEERING LLC	WIR12	1,069.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/12/2024	JOHNSON ENGINEERING LLC	WIR12	4,039.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 114,286.28		
9/12/2024	OMMAC LTD	WIR12	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
			\$ 10,000.00		
9/12/2024	STEWART TITLE COMPANY	WIR12	54,998.42	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
			\$ 54,998.42		
9/12/2024	STEWART TITLE COMPANY	WIROC	105,011.50	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CON. COLLIER PROGRAM
			\$ 105,011.50		
9/13/2024	ADVANCED ROOFING INC	223378	1,107.85	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024	ADVANCED ROOFING INC	223378	630.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024	ADVANCED ROOFING INC	223378	680.02	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/13/2024	ADVANCED ROOFING INC	223378	699.25	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024	ADVANCED ROOFING INC	223378	720.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024	ADVANCED ROOFING INC	223378	630.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024	ADVANCED ROOFING INC	223378	829.68	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024	ADVANCED ROOFING INC	223378	842.78	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024	ADVANCED ROOFING INC	223378	420.01	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,559.59		
9/13/2024	BIG CORKSCREW ISLAND FIRE CONTROL & RESCUE	223379	760.00	BIG CORKSCREW ISLAND FIRE INSPECTION	AUG 2024 INSPECTION FEES
			\$ 760.00		
9/13/2024	COLLIER COUNTY BAR ASSOCIATION	223380	4,701.47	OTHER CONTRACTUAL SERVICES	AUGUST 2024 LAW LIBRARY
			\$ 4,701.47		
9/13/2024	COLLIER COUNTY HEALTH DEPARTMENT	223417	32,535.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	AUGUST 2024 TANK INSPECTION
			\$ 32,535.00		
9/13/2024	FDLE/USER SERVICES BUREAU	223381	5,100.75	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 5,100.75		
9/13/2024	LCEC	223382	36.18	ELECTRICITY	7/27-8/26/24 101 S 1ST ST
9/13/2024	LCEC	223382	12,793.27	ELECTRICITY	7/8-8/26/24 430 SGT JOE JONES
9/13/2024	LCEC	223382	29.72	ELECTRICITY	7/27-8/26/24 430 SGT JOE JONES
9/13/2024	LCEC	223382	1,639.81	ELECTRICITY	7/17-8/26/24 112 S 1ST ST
9/13/2024	LCEC	223382	335.86	ELECTRICITY	7/17-8/26/24 112 S 1ST ST
9/13/2024	LCEC	223382	58.01	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
9/13/2024	LCEC	223382	1,514.37	ELECTRICITY	PROVIDE ELECTRICAL SERVICE TO ACCELERATOR
9/13/2024	LCEC	223382	331.17	ELECTRICITY	7/18-8/26/24 101 S 1ST ST
9/13/2024	LCEC	223382	165.58	ELECTRICITY	7/18-8/26/24 101 S 1ST ST
9/13/2024	LCEC	223382	674.16	ELECTRICITY	7/18-8/26/24 101 S 1ST ST
9/13/2024	LCEC	223382	11.83	ELECTRICITY	7/18-8/26/24 101 S 1ST ST
9/13/2024	LCEC	223382	151.51	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
9/13/2024	LCEC	223382	3,629.76	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
9/13/2024	LCEC	223382	462.86	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
9/13/2024	LCEC	223382	305.91	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
9/13/2024	LCEC	223382	157.77	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
9/13/2024	LCEC	223382	373.74	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
9/13/2024	LCEC	223382	31.67	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMM MSTU AREA
9/13/2024	LCEC	223382	27.18	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/13/2024	LCEC	223382	605.52	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/13/2024	LCEC	223382	30.57	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/13/2024	LCEC	223382	445.30	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
			\$ 23,811.75		
9/13/2024	NORTH COLLIER FIRE CONTROL & RESCUE	223418	105,401.90	NN FIRE PLAN REVIEW	AUGUST 24 REVIEW FEES
9/13/2024	NORTH COLLIER FIRE CONTROL & RESCUE	223418	7,018.05	IMMOKALEE FIRE REVIEW	AUGUST 24 REVIEW FEES
			\$ 112,419.95		
9/13/2024	NORTH COLLIER FIRE CONTROL & RESCUE	223419	101,664.61	NORTH NAPLES FIRE INSPECTION	AUGUST 24 INSPECTION FEE
			\$ 101,664.61		
9/13/2024	NORTH COLLIER FIRE CONTROL & RESCUE	223420	38,459.96	NORTH COLLIER FIRE IMPACT FEES	AUGUST 24 IMPACT FEES
9/13/2024	NORTH COLLIER FIRE CONTROL & RESCUE	223420	80.29	OTHER MISCELLANEOUS SERVICES	AUGUST 24 IMPACT FEES
			\$ 38,540.25		
9/13/2024	UNIFIRST CORP	223383	63.58	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 63.58		
9/13/2024	UNITED RENTALS (NORTH AMERICA) INC	223384	6,052.00	RENT EQUIPMENT	PROVIDE RENTAL OF LOADER FOR WELLFIELD
9/13/2024	UNITED RENTALS (NORTH AMERICA) INC	223384	642.76	POSTAGE FREIGHT AND UPS	PROVIDE RENTAL OF LOADER FOR WELLFIELD
9/13/2024	UNITED RENTALS (NORTH AMERICA) INC	223384	(204.06)	CREDIT MEMO	PROVIDE RENTAL OF LOADER FOR WELLFIELD
			\$ 6,490.70		
9/13/2024	FLORIDA POWER & LIGHT	223385	84.73	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	135.92	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	68.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	468.89	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	17.02	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	11.96	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	11.96	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	115.69	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	30.63	ELECTRICITY	8/5-9/5/24 SHERIFF
9/13/2024	FLORIDA POWER & LIGHT	223385	26.16	ELECTRICITY	COMMUNITY BEAUTIFICATION
9/13/2024	FLORIDA POWER & LIGHT	223385	58.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	27.16	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	16.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	46.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	81.85	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	251.98	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/13/2024	FLORIDA POWER & LIGHT	223385	54.11	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	77.69	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	30.68	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	102.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	45.19	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	26.05	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	120.73	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	53.02	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	84.31	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	82.74	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	622.93	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	564.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	37.34	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	33.66	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	10.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	51.56	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	19.72	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	11.62	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	72.72	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	368.70	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	228.85	ELECTRICITY	8/8-9/9/24 SHERIFF
9/13/2024	FLORIDA POWER & LIGHT	223385	30.83	ELECTRICITY	8/2-9/4/24 SHERIFF
9/13/2024	FLORIDA POWER & LIGHT	223385	576.88	ELECTRICITY	7/31-8/30/24 SHERIFF/EMS
9/13/2024	FLORIDA POWER & LIGHT	223385	491.41	ELECTRICITY	7/31-8/30/24 SHERIFF/EMS
9/13/2024	FLORIDA POWER & LIGHT	223385	721.21	WATER AND SEWER	7/26-8/27/24 EMS/FIRE
9/13/2024	FLORIDA POWER & LIGHT	223385	1,128.04	ACCOUNTS RECEIVABLE	7/26-8/27/24 EMS/FIRE
9/13/2024	FLORIDA POWER & LIGHT	223385	1,031.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
9/13/2024	FLORIDA POWER & LIGHT	223385	665.67	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
9/13/2024	FLORIDA POWER & LIGHT	223385	1.21	PREPAID EXPENSES OTHER	7/31-8/30/24 3355 TAMIAMI TRL E
9/13/2024	FLORIDA POWER & LIGHT	223385	9.47	ELECTRICITY	7/31-8/30/24 3355 TAMIAMI TRL E
9/13/2024	FLORIDA POWER & LIGHT	223385	77.95	ELECTRICITY	7/31-8/30/24 3355 TAMIAMI TRL E
9/13/2024	FLORIDA POWER & LIGHT	223385	24.57	ELECTRICITY	7/31-8/30/24 3355 TAMIAMI TRL E
9/13/2024	FLORIDA POWER & LIGHT	223385	191.05	ELECTRICITY	7/31-8/30/24 3355 TAMIAMI TRL E
9/13/2024	FLORIDA POWER & LIGHT	223385	12.32	ELECTRICITY	7/31-8/30/24 3355 TAMIAMI TRL E
9/13/2024	FLORIDA POWER & LIGHT	223385	0.40	ELECTRICITY	7/31-8/30/24 3355 TAMIAMI TRL E
9/13/2024	FLORIDA POWER & LIGHT	223385	26.31	ELECTRICITY	7/31-8/30/24 3355 TAMIAMI TRL E
9/13/2024	FLORIDA POWER & LIGHT	223385	2.22	ELECTRICITY	7/31-8/30/24 3355 TAMIAMI TRL E
9/13/2024	FLORIDA POWER & LIGHT	223385	3.69	ELECTRICITY	7/31-8/30/24 3355 TAMIAMI TRL E
9/13/2024	FLORIDA POWER & LIGHT	223385	1.80	ELECTRICITY	7/31-8/30/24 3355 TAMIAMI TRL E
9/13/2024	FLORIDA POWER & LIGHT	223385	2.71	ELECTRICITY	7/31-8/30/24 3355 TAMIAMI TRL E
9/13/2024	FLORIDA POWER & LIGHT	223385	2.47	ELECTRICITY	7/31-8/30/24 3355 TAMIAMI TRL E
9/13/2024	FLORIDA POWER & LIGHT	223385	2.68	ELECTRICITY	7/31-8/30/24 3355 TAMIAMI TRL E
9/13/2024	FLORIDA POWER & LIGHT	223385	2.68	ELECTRICITY	7/31-8/30/24 3355 TAMIAMI TRL E
9/13/2024	FLORIDA POWER & LIGHT	223385	47.38	ELECTRICITY	7/31-8/30/24 3355 TAMIAMI TRL E
9/13/2024	FLORIDA POWER & LIGHT	223385	6.51	ELECTRICITY	7/31-8/30/24 3355 TAMIAMI TRL E
9/13/2024	FLORIDA POWER & LIGHT	223385	61.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024	FLORIDA POWER & LIGHT	223385	28.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024	FLORIDA POWER & LIGHT	223385	145.81	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	2,886.36	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	26.76	ELECTRICITY	OPERATION OF COUNTY FACILITIES
9/13/2024	FLORIDA POWER & LIGHT	223385	75,982.77	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/13/2024	FLORIDA POWER & LIGHT	223385	27.28	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/13/2024	FLORIDA POWER & LIGHT	223385	753.96	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/13/2024	FLORIDA POWER & LIGHT	223385	133.55	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
9/13/2024	FLORIDA POWER & LIGHT	223385	305.25	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
9/13/2024	FLORIDA POWER & LIGHT	223385	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
9/13/2024	FLORIDA POWER & LIGHT	223385	193.11	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
9/13/2024	FLORIDA POWER & LIGHT	223385	217.83	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/13/2024	FLORIDA POWER & LIGHT	223385	1,103.91	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/13/2024	FLORIDA POWER & LIGHT	223385	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
9/13/2024	FLORIDA POWER & LIGHT	223385	27.51	ELECTRICITY	OPERATION OF COUNTY FACILITIES
9/13/2024	FLORIDA POWER & LIGHT	223385	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
9/13/2024	FLORIDA POWER & LIGHT	223385	239.20	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/13/2024	FLORIDA POWER & LIGHT	223385	29.82	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
9/13/2024	FLORIDA POWER & LIGHT	223385	743.74	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
9/13/2024	FLORIDA POWER & LIGHT	223385	4,253.08	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
9/13/2024	FLORIDA POWER & LIGHT	223385	58.57	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/13/2024	FLORIDA POWER & LIGHT	223385	1,919.95	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/13/2024	FLORIDA POWER & LIGHT	223385	673.19	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/13/2024	FLORIDA POWER & LIGHT	223385	622.33	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/13/2024	FLORIDA POWER & LIGHT	223385	25.66	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/13/2024	FLORIDA POWER & LIGHT	223385	46.19	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
9/13/2024	FLORIDA POWER & LIGHT	223385	40.64	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
9/13/2024	FLORIDA POWER & LIGHT	223385	37.20	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
9/13/2024	FLORIDA POWER & LIGHT	223385	26.64	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/13/2024	FLORIDA POWER & LIGHT	223385	788.94	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
9/13/2024	FLORIDA POWER & LIGHT	223385	51.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024	FLORIDA POWER & LIGHT	223385	26.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024	FLORIDA POWER & LIGHT	223385	42.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024	FLORIDA POWER & LIGHT	223385	30.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024	FLORIDA POWER & LIGHT	223385	31.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024	FLORIDA POWER & LIGHT	223385	26.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024	FLORIDA POWER & LIGHT	223385	26.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024	FLORIDA POWER & LIGHT	223385	29.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024	FLORIDA POWER & LIGHT	223385	69.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024	FLORIDA POWER & LIGHT	223385	51.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024	FLORIDA POWER & LIGHT	223385	28.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024	FLORIDA POWER & LIGHT	223385	26.26	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024	FLORIDA POWER & LIGHT	223385	26.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024	FLORIDA POWER & LIGHT	223385	58.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
9/13/2024	FLORIDA POWER & LIGHT	223385	169.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
9/13/2024	FLORIDA POWER & LIGHT	223385	507.95	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/13/2024	FLORIDA POWER & LIGHT	223385	25.93	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/13/2024	FLORIDA POWER & LIGHT	223385	11,706.01	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	1,023.73	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/13/2024	FLORIDA POWER & LIGHT	223385	10,983.18	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/13/2024	FLORIDA POWER & LIGHT	223385	71.17	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAILY OPERATIONS
9/13/2024	FLORIDA POWER & LIGHT	223385	26.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024	FLORIDA POWER & LIGHT	223385	30.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024	FLORIDA POWER & LIGHT	223385	27.98	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/13/2024	FLORIDA POWER & LIGHT	223385	28.44	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/13/2024	FLORIDA POWER & LIGHT	223385	41.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024	FLORIDA POWER & LIGHT	223385	30.70	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024	FLORIDA POWER & LIGHT	223385	26.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024	FLORIDA POWER & LIGHT	223385	26.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024	FLORIDA POWER & LIGHT	223385	31.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024	FLORIDA POWER & LIGHT	223385	951.07	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/13/2024	FLORIDA POWER & LIGHT	223385	45.83	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
9/13/2024	FLORIDA POWER & LIGHT	223385	1,054.82	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
9/13/2024	FLORIDA POWER & LIGHT	223385	48.07	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
9/13/2024	FLORIDA POWER & LIGHT	223385	2,130.99	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/13/2024	FLORIDA POWER & LIGHT	223385	139.72	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/13/2024	FLORIDA POWER & LIGHT	223385	189.79	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/13/2024	FLORIDA POWER & LIGHT	223385	138.34	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/13/2024	FLORIDA POWER & LIGHT	223385	30.30	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
9/13/2024	FLORIDA POWER & LIGHT	223385	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
9/13/2024	FLORIDA POWER & LIGHT	223385	31.27	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
9/13/2024	FLORIDA POWER & LIGHT	223385	30.95	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
9/13/2024	FLORIDA POWER & LIGHT	223385	26.24	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
9/13/2024	FLORIDA POWER & LIGHT	223385	38.05	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
9/13/2024	FLORIDA POWER & LIGHT	223385	176.82	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/13/2024	FLORIDA POWER & LIGHT	223385	162.00	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/13/2024	FLORIDA POWER & LIGHT	223385	98.03	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/13/2024	FLORIDA POWER & LIGHT	223385	27.81	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/13/2024	FLORIDA POWER & LIGHT	223385	112.84	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
9/13/2024	FLORIDA POWER & LIGHT	223385	191.96	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/13/2024	FLORIDA POWER & LIGHT	223385	390.49	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/13/2024	FLORIDA POWER & LIGHT	223385	2,000.01	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 134,012.06		
9/13/2024	COLLIER COUNTY UTILITY BILLING	223386	19.93	WATER AND SEWER	7/19-8/21/24 4715 GOLDEN GATE PKWY
9/13/2024	COLLIER COUNTY UTILITY BILLING	223386	16.61	WATER AND SEWER	7/19-8/21/24 4715 GOLDEN GATE PKWY
9/13/2024	COLLIER COUNTY UTILITY BILLING	223386	54.24	WATER AND SEWER	7/19-8/21/24 4715 GOLDEN GATE PKWY
9/13/2024	COLLIER COUNTY UTILITY BILLING	223386	19.92	WATER AND SEWER	7/19-8/21/24 4715 GOLDEN GATE PKWY
9/13/2024	COLLIER COUNTY UTILITY BILLING	223386	64.11	WATER AND SEWER	7/19-8/21/24 4715 GOLDEN GATE PKWY
9/13/2024	COLLIER COUNTY UTILITY BILLING	223386	53.43	WATER AND SEWER	7/19-8/21/24 4715 GOLDEN GATE PKWY
9/13/2024	COLLIER COUNTY UTILITY BILLING	223386	174.53	WATER AND SEWER	7/19-8/21/24 4715 GOLDEN GATE PKWY

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/13/2024	COLLIER COUNTY UTILITY BILLING	223386	64.11	WATER AND SEWER	7/19-8/21/24 4715 GOLDEN GATE PKWY
9/13/2024	COLLIER COUNTY UTILITY BILLING	223386	5,385.53	WATER AND SEWER	WATER FOR THE PARKS
9/13/2024	COLLIER COUNTY UTILITY BILLING	223386	412.55	WATER AND SEWER	WATER FOR THE PARKS
9/13/2024	COLLIER COUNTY UTILITY BILLING	223386	1,012.13	WATER AND SEWER	WATER FOR THE PARKS
9/13/2024	COLLIER COUNTY UTILITY BILLING	223386	1,009.55	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
9/13/2024	COLLIER COUNTY UTILITY BILLING	223386	106.63	WATER AND SEWER	WATER/SEWER SERVICE
9/13/2024	COLLIER COUNTY UTILITY BILLING	223386	791.92	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/13/2024	COLLIER COUNTY UTILITY BILLING	223386	531.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/13/2024	COLLIER COUNTY UTILITY BILLING	223386	466.32	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/13/2024	COLLIER COUNTY UTILITY BILLING	223386	201.11	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/13/2024	COLLIER COUNTY UTILITY BILLING	223386	87.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/13/2024	COLLIER COUNTY UTILITY BILLING	223386	233.35	WATER AND SEWER	WATER FOR THE PARKS
9/13/2024	COLLIER COUNTY UTILITY BILLING	223386	30.08	WATER AND SEWER	WATER FOR THE PARKS
			\$ 10,735.20		
9/13/2024	IMMOKALEE FIRE CONTROL DISTRICT	223387	11,258.70	IMMOKALEE FIRE INSPECTION	AUGUST 24 INSPECTION FEE
9/13/2024	IMMOKALEE FIRE CONTROL DISTRICT	223387	61,947.61	IMMOKALEE FIRE IMPACT FEES	AUGUST 24 IMPACT FEES
9/13/2024	IMMOKALEE FIRE CONTROL DISTRICT	223387	129.32	OTHER MISCELLANEOUS SERVICES	AUGUST 24 IMPACT FEES
			\$ 73,335.63		
9/13/2024	VERIZON WIRELESS	223388	132.52	CELLULAR TELEPHONE	IT VERIZON WIRELESS CHARGES
9/13/2024	VERIZON WIRELESS	223388	36.07	CELLULAR TELEPHONE	IT VERIZON WIRELESS CHARGES
9/13/2024	VERIZON WIRELESS	223388	36.37	CELLULAR TELEPHONE	IT VERIZON WIRELESS CHARGES
9/13/2024	VERIZON WIRELESS	223388	224.23	CELLULAR TELEPHONE	IT VERIZON WIRELESS CHARGES
9/13/2024	VERIZON WIRELESS	223388	108.21	CELLULAR TELEPHONE	IT VERIZON WIRELESS CHARGES
9/13/2024	VERIZON WIRELESS	223388	415.45	CELLULAR TELEPHONE	IT VERIZON WIRELESS CHARGES
9/13/2024	VERIZON WIRELESS	223388	36.07	CELLULAR TELEPHONE	IT VERIZON WIRELESS CHARGES
9/13/2024	VERIZON WIRELESS	223388	36.13	CELLULAR TELEPHONE	IT VERIZON WIRELESS CHARGES
9/13/2024	VERIZON WIRELESS	223388	600.82	CELLULAR TELEPHONE	IT VERIZON WIRELESS CHARGES
9/13/2024	VERIZON WIRELESS	223388	35.01	CELLULAR TELEPHONE	IT VERIZON WIRELESS CHARGES
9/13/2024	VERIZON WIRELESS	223388	72.22	CELLULAR TELEPHONE	IT VERIZON WIRELESS CHARGES
9/13/2024	VERIZON WIRELESS	223388	36.49	CELLULAR TELEPHONE	IT VERIZON WIRELESS CHARGES
9/13/2024	VERIZON WIRELESS	223388	259.79	CELLULAR TELEPHONE	IT VERIZON WIRELESS CHARGES
9/13/2024	VERIZON WIRELESS	223388	1,349.91	CELLULAR TELEPHONE	IT VERIZON WIRELESS CHARGES
9/13/2024	VERIZON WIRELESS	223388	180.49	CELLULAR TELEPHONE	IT VERIZON WIRELESS CHARGES
9/13/2024	VERIZON WIRELESS	223388	787.55	CELLULAR TELEPHONE	MONTHLY PHONE BILL
9/13/2024	VERIZON WIRELESS	223388	401.13	CELLULAR TELEPHONE	OPERATION OF PUBLIC SAFETY RADIO SYSTEM
9/13/2024	VERIZON WIRELESS	223388	124.34	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE PURCHASED PURSUANT TO FS29.008
9/13/2024	VERIZON WIRELESS	223388	13.57	SIGNAL REPAIRS AND MAINTENANCE	TO MAINTAIN TRAFFIC OPERATIONS
9/13/2024	VERIZON WIRELESS	223388	50.50	CELLULAR TELEPHONE	CELL SERVICES FOR THE IMPACT FEE SECTION
9/13/2024	VERIZON WIRELESS	223388	700.72	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
			\$ 5,637.59		
9/13/2024	CITY OF NAPLES	223421	25.15	WATER AND SEWER	WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES
			\$ 25.15		
9/13/2024	CITY OF NAPLES	223422	25.15	WATER AND SEWER	WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES
			\$ 25.15		
9/13/2024	CITY OF NAPLES	223423	1,029.02	WATER AND SEWER	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
			\$ 1,029.02		
9/13/2024	CITY OF NAPLES	223424	116.99	WATER AND SEWER	WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES
			\$ 116.99		
9/13/2024	FLORIDA POWER & LIGHT COMPANY	223425	674.02	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 674.02		
9/13/2024	FLORIDA POWER & LIGHT COMPANY	223426	19,052.25	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 19,052.25		
9/13/2024	CINTAS CORPORATION	223389	335.94	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
9/13/2024	CINTAS CORPORATION	223389	447.43	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	15.75	FIRE SYSTEM CERT	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
9/13/2024	CINTAS CORPORATION	223389	174.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	124.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	91.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	72.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	542.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	140.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	111.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	114.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	15.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	135.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	26.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	47.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	93.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES



Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/13/2024	CINTAS CORPORATION	223389	1,279.70	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	247.20	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	871.75	FIRE SYSTEM CERT	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/13/2024	CINTAS CORPORATION	223389	2,100.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	26.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	255.21	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
9/13/2024	CINTAS CORPORATION	223389	77.93	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/13/2024	CINTAS CORPORATION	223389	10.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/13/2024	CINTAS CORPORATION	223389	119.72	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/13/2024	CINTAS CORPORATION	223389	462.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/13/2024	CINTAS CORPORATION	223389	246.39	CLOTHING AND UNIFORM RENTAL	EMPLOYEE UNIFORMS
9/13/2024	CINTAS CORPORATION	223389	246.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/13/2024	CINTAS CORPORATION	223389	105.49	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/13/2024	CINTAS CORPORATION	223389	450.84	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/13/2024	CINTAS CORPORATION	223389	59.60	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
9/13/2024	CINTAS CORPORATION	223389	90.66	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/13/2024	CINTAS CORPORATION	223389	26.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/13/2024	CINTAS CORPORATION	223389	144.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/13/2024	CINTAS CORPORATION	223389	20.12	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/13/2024	CINTAS CORPORATION	223389	61.33	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/13/2024	CINTAS CORPORATION	223389	20.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/13/2024	CINTAS CORPORATION	223389	335.94	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
9/13/2024	CINTAS CORPORATION	223389	227.31	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/13/2024	CINTAS CORPORATION	223389	53.13	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/13/2024	CINTAS CORPORATION	223389	295.37	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/13/2024	CINTAS CORPORATION	223389	245.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	140.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	190.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	350.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	1,000.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	338.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	175.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	167.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
9/13/2024	CINTAS CORPORATION	223389	534.47	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
9/13/2024	CINTAS CORPORATION	223389	89.66	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
9/13/2024	CINTAS CORPORATION	223389	36.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
9/13/2024	CINTAS CORPORATION	223389	3.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
9/13/2024	CINTAS CORPORATION	223389	73.68	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/13/2024	CINTAS CORPORATION	223389	75.81	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/13/2024	CINTAS CORPORATION	223389	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/13/2024	CINTAS CORPORATION	223389	56.04	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
9/13/2024	CINTAS CORPORATION	223389	788.23	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/13/2024	CINTAS CORPORATION	223389	33.67	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/13/2024	CINTAS CORPORATION	223389	21.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/13/2024	CINTAS CORPORATION	223389	34.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/13/2024	CINTAS CORPORATION	223389	300.89	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/13/2024	CINTAS CORPORATION	223389	1,352.92	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/13/2024	CINTAS CORPORATION	223389	314.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	671.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	207.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	258.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	647.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	77.93	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/13/2024	CINTAS CORPORATION	223389	10.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/13/2024	CINTAS CORPORATION	223389	388.47	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/13/2024	CINTAS CORPORATION	223389	1,027.30	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
9/13/2024	CINTAS CORPORATION	223389	110.09	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/13/2024	CINTAS CORPORATION	223389	459.84	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/13/2024	CINTAS CORPORATION	223389	144.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/13/2024	CINTAS CORPORATION	223389	20.12	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/13/2024	CINTAS CORPORATION	223389	61.33	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/13/2024	CINTAS CORPORATION	223389	20.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/13/2024	CINTAS CORPORATION	223389	101.25	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/13/2024	CINTAS CORPORATION	223389	10.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/13/2024	CINTAS CORPORATION	223389	45.92	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/13/2024	CINTAS CORPORATION	223389	15.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/13/2024	CINTAS CORPORATION	223389	239.89	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2024	CINTAS CORPORATION	223389	1,225.78	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/13/2024	CINTAS CORPORATION	223389	788.23	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/13/2024	CINTAS CORPORATION	223389	237.35	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/13/2024	CINTAS CORPORATION	223389	388.47	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/13/2024	CINTAS CORPORATION	223389	246.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE UNIFORMS
9/13/2024	CINTAS CORPORATION	223389	1,089.09	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
9/13/2024	CINTAS CORPORATION	223389	172.21	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/13/2024	CINTAS CORPORATION	223389	811.67	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
9/13/2024	CINTAS CORPORATION	223389	420.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	420.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	420.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	420.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	420.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	420.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	420.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	420.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	420.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	420.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	420.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	420.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	420.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	420.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/13/2024	CINTAS CORPORATION	223389	420.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 33,552.88		
9/13/2024	FPL ASSIST	223427	119.35	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 119.35		
9/13/2024	FPL ASSIST	223428	74.54	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 74.54		
9/13/2024	FPL ASSIST	223429	55.20	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 55.20		
9/13/2024	FLORIDA MAIL & PRINT SOLUTIONS INC	223390	5,580.78	INVENTORY METER POSTAGE	CONDUCT COUNTY BUSINESS
			\$ 5,580.78		
9/13/2024	VERIZON CONNECT NWF INC	223430	226.66	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 226.66		
9/13/2024	VERIZON CONNECT NWF INC	223431	210.47	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 210.47		
9/13/2024	R&N LAWN MAINTENANCE INC.	223391	3,600.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFE WALKING AND BEAUTIFICATION
9/13/2024	R&N LAWN MAINTENANCE INC.	223391	1,130.95	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
9/13/2024	R&N LAWN MAINTENANCE INC.	223391	145.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
			\$ 4,875.95		
9/13/2024	ETR, LLC	223392	422.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2024	ETR, LLC	223392	919.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2024	ETR, LLC	223392	1,294.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2024	ETR, LLC	223392	381.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2024	ETR, LLC	223392	42.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2024	ETR, LLC	223392	471.73	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,531.09		
9/13/2024	CPR COURIER	223393	230.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICE FOR NCRP
			\$ 230.00		
9/13/2024	EOLA POWER LLC	223394	7,295.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 7,295.00		
9/13/2024	DIRECTV LLC	223395	72.00	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/13/2024	DIRECTV LLC	223395	269.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 341.99		
9/13/2024	DEANGELO CONTRACTING SERVICES LLC	223396	1,367.69	MAINTENANCE LANDSCAPING	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
			\$ 1,367.69		
9/13/2024	STANDARD INSURANCE COMPANY	223397	3,750.00	OTHER PROFESSIONAL FEES	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
9/13/2024	STANDARD INSURANCE COMPANY	223397	1,500.00	OTHER PROFESSIONAL FEES	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
9/13/2024	STANDARD INSURANCE COMPANY	223397	2,250.00	OTHER PROFESSIONAL FEES	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
9/13/2024	STANDARD INSURANCE COMPANY	223397	750.00	OTHER PROFESSIONAL FEES	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
9/13/2024	STANDARD INSURANCE COMPANY	223397	1,500.00	OTHER PROFESSIONAL FEES	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
9/13/2024	STANDARD INSURANCE COMPANY	223397	750.00	OTHER PROFESSIONAL FEES	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
9/13/2024	STANDARD INSURANCE COMPANY	223397	5,684.27	SHORT TERM DISABILITY ADVISORY FEE	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
			\$ 16,184.27		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/13/2024	ACCURATE DRILLING SYSTEMS, INC.	223398	131,157.90	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/13/2024	ACCURATE DRILLING SYSTEMS, INC.	223398	63,041.13	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/13/2024	ACCURATE DRILLING SYSTEMS, INC.	223398	10,371.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/13/2024	ACCURATE DRILLING SYSTEMS, INC.	223398	(10,228.50)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 194,341.53		
9/13/2024	ADVANCED ENVIRONMENTAL LABORATOR	223399	135.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
9/13/2024	ADVANCED ENVIRONMENTAL LABORATOR	223399	53.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 188.00		
9/13/2024	WGI, INC	223400	100.00	ENGINEERING FEES	WORK TO ASSIST WITH WATER RUNOFF
			\$ 100.00		
9/13/2024	VERIZON CONNECT FLEET USA LLC	223432	542.30	CELLULAR TELEPHONE	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 542.30		
9/13/2024	VERIZON CONNECT FLEET USA LLC	223433	133.98	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
9/13/2024	VERIZON CONNECT FLEET USA LLC	223433	57.42	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 191.40		
9/13/2024	VERIZON CONNECT FLEET USA LLC	223434	127.60	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
9/13/2024	VERIZON CONNECT FLEET USA LLC	223434	63.80	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
9/13/2024	VERIZON CONNECT FLEET USA LLC	223434	79.75	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
9/13/2024	VERIZON CONNECT FLEET USA LLC	223434	15.95	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
9/13/2024	VERIZON CONNECT FLEET USA LLC	223434	15.95	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
9/13/2024	VERIZON CONNECT FLEET USA LLC	223434	47.85	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 350.90		
9/13/2024	GANNETT MEDIA CORP.	223435	537.60	OTHER CONTRACTUAL SERVICES	MANAGING SUSTAINABLE FINANCIAL PRACTICES & RATE SCHEDULES
			\$ 537.60		
9/13/2024	WASTE PRO OF FLORIDA INC	223401	607.97	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
9/13/2024	WASTE PRO OF FLORIDA INC	223401	607.97	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
9/13/2024	WASTE PRO OF FLORIDA INC	223401	337.57	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
9/13/2024	WASTE PRO OF FLORIDA INC	223401	1,100.88	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
			\$ 2,654.39		
9/13/2024	TAW POWER SYSTEMS INC	223402	755,407.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/13/2024	TAW POWER SYSTEMS INC	223402	755,407.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 1,510,814.00		
9/13/2024	FARE JACSAINT	223403	36.08	INSTRUCTIONAL SERVICES CULTURE REC	TO MAINTAIN PARKS OPERATIONS
			\$ 36.08		
9/13/2024	Faye M. Fletcher	223404	130.39	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 130.39		
9/13/2024	H2 DESIGN LLC	223405	56.78	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 56.78		
9/13/2024	Jensen Underground Utilities Inc	223406	1,351.09	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,351.09		
9/13/2024	Jensen Underground Utilities, Inc.	223407	702.06	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 702.06		
9/13/2024	Jeremiah J Coyle, SR and	223408	38.00	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 38.00		
9/13/2024	John P Ramirez and Ada N Garces	223409	76.00	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 76.00		
9/13/2024	Joseph E. Caruso	223410	40.34	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 40.34		
9/13/2024	Michael K. Walker	223411	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/13/2024	Minto Communities LLC	223412	34.15	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9/13/2024	Minto Communities LLC	223412	30.08	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.23		
9/13/2024	Trustee of the Allan R. Skinner	223413	76.00	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 76.00		
9/13/2024	Trustees of the Atop the Hill Trust	223414	46.45	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 46.45		
9/13/2024	Trustee of the Ruth C. Armenio	223415	41.76	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 41.76		
9/13/2024	University of Alabama	223416	1,000.00	REMITTANCES PRIVATE ORGANIZATIONS	TEEN COURT SCHOLARSHIP
			\$ 1,000.00		
9/13/2024	ALLIED UNIVERSAL CORPORATION	ACH13	19,668.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 19,668.00		
9/13/2024	COLLIER COUNTY PUBLIC SCHOOLS	ACH13	1,584,747.71	DUE TO SCHOOL BOARD	AUGUST 2024 SCHOOL IMPACT
			\$ 1,584,747.71		
9/13/2024	DEMCO	ACH13	81.98	LIBRARY SUPPLIES GENERAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 81.98		
9/13/2024	GOODYEAR RUBBER PRODUCTS INC	ACH13	412.65	OTHER OPERATING SUPPLIES	PROVIDE MAINTENANCE SUPPLIES FOR SCRWP

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 412.65		
9/13/2024	JM TODD COMPANY	ACH13	86.18	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
9/13/2024	JM TODD COMPANY	ACH13	6.97	COPYING CHARGES	SUPPORT SERVICE DELIVERY
9/13/2024	JM TODD COMPANY	ACH13	108.17	LEASE EQUIPMENT	OFFICE COPIER
9/13/2024	JM TODD COMPANY	ACH13	73.08	COPYING CHARGES	OFFICE COPIER
9/13/2024	JM TODD COMPANY	ACH13	175.96	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
9/13/2024	JM TODD COMPANY	ACH13	57.39	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
9/13/2024	JM TODD COMPANY	ACH13	120.99	LEASE EQUIPMENT	OFFICE COPIER
9/13/2024	JM TODD COMPANY	ACH13	49.43	COPYING CHARGES	OFFICE COPIER
9/13/2024	JM TODD COMPANY	ACH13	55.18	LEASE EQUIPMENT	OFFICE COPIER
9/13/2024	JM TODD COMPANY	ACH13	92.39	COPYING CHARGES	OFFICE COPIER
9/13/2024	JM TODD COMPANY	ACH13	120.99	LEASE EQUIPMENT	PROVIDE DOCUMENTS TO STAFF MEMBERS
9/13/2024	JM TODD COMPANY	ACH13	248.88	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
9/13/2024	JM TODD COMPANY	ACH13	120.99	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
9/13/2024	JM TODD COMPANY	ACH13	12.95	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
9/13/2024	JM TODD COMPANY	ACH13	42.01	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/13/2024	JM TODD COMPANY	ACH13	6.12	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/13/2024	JM TODD COMPANY	ACH13	42.01	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/13/2024	JM TODD COMPANY	ACH13	21.73	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/13/2024	JM TODD COMPANY	ACH13	35.08	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/13/2024	JM TODD COMPANY	ACH13	2.95	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/13/2024	JM TODD COMPANY	ACH13	111.59	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/13/2024	JM TODD COMPANY	ACH13	26.02	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/13/2024	JM TODD COMPANY	ACH13	79.38	LEASE EQUIPMENT	EQUIPMENT FOR DAILY OPERATIONS
9/13/2024	JM TODD COMPANY	ACH13	29.42	COPYING CHARGES	EQUIPMENT FOR DAILY OPERATIONS
9/13/2024	JM TODD COMPANY	ACH13	106.97	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
9/13/2024	JM TODD COMPANY	ACH13	12.02	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
9/13/2024	JM TODD COMPANY	ACH13	111.59	LEASE EQUIPMENT	OFFICE COPIER
9/13/2024	JM TODD COMPANY	ACH13	13.47	COPYING CHARGES	OFFICE COPIER
			\$ 1,969.91		
9/13/2024	JSFM INC	ACH13	6,969.93	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024	JSFM INC	ACH13	4,507.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024	JSFM INC	ACH13	17.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024	JSFM INC	ACH13	84.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024	JSFM INC	ACH13	1,001.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024	JSFM INC	ACH13	207.85	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024	JSFM INC	ACH13	(0.09)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024	JSFM INC	ACH13	(0.36)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024	JSFM INC	ACH13	333.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024	JSFM INC	ACH13	32.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024	JSFM INC	ACH13	105.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 13,260.17		
9/13/2024	QUALITY ENTERPRISES USA INC	ACH13	56,250.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/13/2024	QUALITY ENTERPRISES USA INC	ACH13	35,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/13/2024	QUALITY ENTERPRISES USA INC	ACH13	32,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/13/2024	QUALITY ENTERPRISES USA INC	ACH13	17,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/13/2024	QUALITY ENTERPRISES USA INC	ACH13	(7,037.50)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 133,712.50		
9/13/2024	THE SHERWIN WILLIAMS COMPANY	ACH13	126.20	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/13/2024	THE SHERWIN WILLIAMS COMPANY	ACH13	49.72	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/13/2024	THE SHERWIN WILLIAMS COMPANY	ACH13	57.45	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 233.37		
9/13/2024	SUNSHINE ACE HARDWARE INC	ACH13	128.29	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
9/13/2024	SUNSHINE ACE HARDWARE INC	ACH13	200.00	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 328.29		
9/13/2024	CDW LLC	ACH13	264.68	MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/13/2024	CDW LLC	ACH13	264.68	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/13/2024	CDW LLC	ACH13	9,862.19	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO PERFORM DUTIES MORE EFFECTIVELY
9/13/2024	CDW LLC	ACH13	120.00	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/13/2024	CDW LLC	ACH13	80.00	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/13/2024	CDW LLC	ACH13	298.58	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2024	CDW LLC	ACH13	407.47	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS 29.008
9/13/2024	CDW LLC	ACH13	(1,014.99)	CREDIT MEMO	PROVIDE COMPUTER EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 10,282.61		
9/13/2024	TAMIAMI FORD INC	ACH13	216,602.06	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
9/13/2024	TAMIAMI FORD INC	ACH13	397.13	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2024	TAMIAMI FORD INC	ACH13	23.33	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2024	TAMIAMI FORD INC	ACH13	450.32	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/13/2024	TAMIAMI FORD INC	ACH13	404.28	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2024	TAMIAMI FORD INC	ACH13	114.45	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2024	TAMIAMI FORD INC	ACH13	170,838.53	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
9/13/2024	TAMIAMI FORD INC	ACH13	60.17	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 388,890.27		
9/13/2024	CITY OF NAPLES	ACH13	125,000.00	REMITTANCES TO MUNICIPALITIES	INTERLOCAL AGREEMENT GOVERNING RECIPROCAL CITY/COUNTY BEACH
			\$ 125,000.00		
9/13/2024	PARADISE ADVERTISING & MARKETING IN	ACH13	596.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/13/2024	PARADISE ADVERTISING & MARKETING IN	ACH13	6,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 7,396.25		
9/13/2024	GRAYBAR ELECTRIC COMPANY INC	ACH13	2,437.58	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024	GRAYBAR ELECTRIC COMPANY INC	ACH13	986.25	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WWATER SEWER DISTRICT
9/13/2024	GRAYBAR ELECTRIC COMPANY INC	ACH13	1,553.24	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/13/2024	GRAYBAR ELECTRIC COMPANY INC	ACH13	382.19	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 5,359.26		
9/13/2024	COMCAST	ACH13	205.85	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
9/13/2024	COMCAST	ACH13	227.97	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/13/2024	COMCAST	ACH13	272.70	CABLE TV / INTERNET	CABLE TV FOR BUSINESS
			\$ 706.52		
9/13/2024	POLYDYNE INC	ACH13	34,040.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 34,040.00		
9/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	5.06	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
9/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	16.97	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	23,509.04	OTHER MACHINERY AND EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	8,133.33	BUILDINGS & IMPROVEMENTS	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
9/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	131.69	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	403.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	154.48	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
9/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	449.40	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	877.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,815.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,255.96	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	804.60	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	421.20	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 37,977.69		
9/13/2024	CITY OF EVERGLADES CITY	ACH13	200.00	EVERGLADES ZONING	AUGUST 2024 ZONING FEES
			\$ 200.00		
9/13/2024	GILLIG LLC	ACH13	852.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2024	GILLIG LLC	ACH13	133.02	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2024	GILLIG LLC	ACH13	621.99	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,607.76		
9/13/2024	FISHER SCIENTIFIC	ACH13	261.22	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
9/13/2024	FISHER SCIENTIFIC	ACH13	248.91	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
9/13/2024	FISHER SCIENTIFIC	ACH13	220.78	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 730.91		
9/13/2024	POOLE & KENT COMPANY OF FLORIDA	ACH13	1,403,059.26	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/13/2024	POOLE & KENT COMPANY OF FLORIDA	ACH13	10,000.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/13/2024	POOLE & KENT COMPANY OF FLORIDA	ACH13	19,786.38	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/13/2024	POOLE & KENT COMPANY OF FLORIDA	ACH13	(71,642.28)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/13/2024	POOLE & KENT COMPANY OF FLORIDA	ACH13	7.27	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/13/2024	POOLE & KENT COMPANY OF FLORIDA	ACH13	14,201.54	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/13/2024	POOLE & KENT COMPANY OF FLORIDA	ACH13	(710.44)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 1,374,701.73		
9/13/2024	FLUID CONTROL SPECIALTIES LLC	ACH13	1,992.00	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/13/2024	FLUID CONTROL SPECIALTIES LLC	ACH13	1,725.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2024	FLUID CONTROL SPECIALTIES LLC	ACH13	1,714.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,431.00		
9/13/2024	CENTURYLINK COMMUNICATIONS LLC	ACH13	138.04	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
			\$ 138.04		
9/13/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH13	24,843.63	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 24,843.63		
9/13/2024	BALD EAGLE TOWING & RECOVERY INC	ACH13	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2024	BALD EAGLE TOWING & RECOVERY INC	ACH13	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2024	BALD EAGLE TOWING & RECOVERY INC	ACH13	330.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 645.00		
9/13/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH13	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH13	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
9/13/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH13	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/13/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH13	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
9/13/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH13	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
9/13/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH13	762.30	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 3,648.14		
9/13/2024	GRANICUS LLC	ACH13	2,153.37	COMPUTER SOFTWARE	SOFTWARE FOR BCC AGENDA
			\$ 2,153.37		
9/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	1,840.03	TRASH AND GARBAGE DISPOSAL	11-84731-52006 8/16-8/31/24
9/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	44.01	TRASH AND GARBAGE DISPOSAL	2-41364-62007 9/1-9/30/24
9/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	36.68	TRASH AND GARBAGE DISPOSAL	2-41364-62007 9/1-9/30/24
9/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	119.81	TRASH AND GARBAGE DISPOSAL	2-41364-62007 9/1-9/30/24
9/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	44.00	TRASH AND GARBAGE DISPOSAL	2-41364-62007 9/1-9/30/24
9/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	160.22	TRASH AND GARBAGE DISPOSAL	2-41364-62007 9/1-9/30/24
9/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	227.74	TRASH AND GARBAGE DISPOSAL	25-79720-13008 9/1-9/30/24
9/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	73.54	TRASH AND GARBAGE DISPOSAL	25-79720-13008 9/1-9/30/24
9/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	23.72	TRASH AND GARBAGE DISPOSAL	25-79720-13008 9/1-9/30/24
9/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	42.70	TRASH AND GARBAGE DISPOSAL	25-79720-13008 9/1-9/30/24
9/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	35.59	TRASH AND GARBAGE DISPOSAL	25-79720-13008 9/1-9/30/24
9/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	71.17	TRASH AND GARBAGE DISPOSAL	25-79720-13008 9/1-9/30/24
9/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	759.47	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD CNTY FACILITY
9/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	304.15	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
9/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13	348.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
			\$ 4,131.33		
9/13/2024	PALMDALE OIL COMPANY	ACH13	1,239.87	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/13/2024	PALMDALE OIL COMPANY	ACH13	2,637.28	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/13/2024	PALMDALE OIL COMPANY	ACH13	6,676.40	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 10,553.55		
9/13/2024	WOODS WEIDENMILLER MICHETTI & RUDN	ACH13	9,790.50	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 9,790.50		
9/13/2024	SUNBELT AUTOMOTIVE INC	ACH13	430.25	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2024	SUNBELT AUTOMOTIVE INC	ACH13	268.35	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2024	SUNBELT AUTOMOTIVE INC	ACH13	35.19	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2024	SUNBELT AUTOMOTIVE INC	ACH13	30.85	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2024	SUNBELT AUTOMOTIVE INC	ACH13	95.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2024	SUNBELT AUTOMOTIVE INC	ACH13	3.43	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2024	SUNBELT AUTOMOTIVE INC	ACH13	144.01	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2024	SUNBELT AUTOMOTIVE INC	ACH13	24.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,032.52		
9/13/2024	VISION SERVICE PLAN IC	ACH13	17,549.00	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 17,549.00		
9/13/2024	O-A-K FLORIDA INC	ACH13	139,689.00	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
9/13/2024	O-A-K FLORIDA INC	ACH13	5,075.50	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
9/13/2024	O-A-K FLORIDA INC	ACH13	114,675.00	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
9/13/2024	O-A-K FLORIDA INC	ACH13	22,066.00	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
9/13/2024	O-A-K FLORIDA INC	ACH13	2,306.00	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
9/13/2024	O-A-K FLORIDA INC	ACH13	34,620.00	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
9/13/2024	O-A-K FLORIDA INC	ACH13	6,073.05	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
9/13/2024	O-A-K FLORIDA INC	ACH13	46,000.00	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
9/13/2024	O-A-K FLORIDA INC	ACH13	28,490.23	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
9/13/2024	O-A-K FLORIDA INC	ACH13	378,074.70	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
9/13/2024	O-A-K FLORIDA INC	ACH13	847,000.00	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
9/13/2024	O-A-K FLORIDA INC	ACH13	79,500.00	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
9/13/2024	O-A-K FLORIDA INC	ACH13	43,508.75	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
9/13/2024	O-A-K FLORIDA INC	ACH13	165,500.00	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
9/13/2024	O-A-K FLORIDA INC	ACH13	556.75	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
9/13/2024	O-A-K FLORIDA INC	ACH13	95,656.75	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
9/13/2024	O-A-K FLORIDA INC	ACH13	(100,439.59)	RETAINAGE HELD	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
			\$ 1,908,352.14		
9/13/2024	US WATER SERVICES CORPORATION	ACH13	923.54	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE COUNTY EQUIPMENT FOR SAFETY
			\$ 923.54		
9/13/2024	CHUCHI BUSH HOG INC	ACH13	1,536.00	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 1,536.00		
9/13/2024	PREFERRED MATERIALS INC	ACH13	140.91	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 140.91		
9/13/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH13	112,141.20	GREATER NAPLES IMPACT FEES	AUGUST 2024 IMPACT FEES
9/13/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH13	234.09	OTHER MISCELLANEOUS SERVICES	AUGUST 2024 IMPACT FEES
9/13/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH13	125,358.70	GREATER NAPLES INSPECTION FEES	AUGUST 2024 INSPECTION FEES
			\$ 237,733.99		
9/13/2024	LEO'S SOD, LLC	ACH13	196.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 196.00		
9/13/2024	TRINOVA INC	ACH13	990.94	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2024	TRINOVA INC	ACH13	26.84	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,017.78		
9/13/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH13	46.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH13	1,390.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,437.90		
9/13/2024	PATRIOT PLACE TRUST	ACH13	124.95	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
9/13/2024	PATRIOT PLACE TRUST	ACH13	288.32	ELECTRICITY	STORAGE OF EMERGENCY RESPONSE SUPPLIES AND EQUIPMENT
9/13/2024	PATRIOT PLACE TRUST	ACH13	612.75	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 1,026.02		
9/13/2024	EFE INC	ACH13	34.95	MINOR OPERATING EQUIPMENT	EMPLOYEE PRODUCTIVITY
			\$ 34.95		
9/13/2024	AVFUEL CORP.	ACH13	21,878.11	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 21,878.11		
9/13/2024	DYNAFIRE LLC	ACH13	188.38	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 188.38		
9/13/2024	WOODS WEIDENMILLER MICHETTI & RUDN	ACH13	175.00	LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
			\$ 175.00		
9/13/2024	LJA ENGINEERING, INC	ACH13	393.75	ENGINEERING FEES	ENGINEERING SERVICES FOR IMM SIDEWALK PHASE III
			\$ 393.75		
9/13/2024	CLERK OF COURTS	WIR13	106.40	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCD DEVREVIEW
9/13/2024	CLERK OF COURTS	WIR13	209.90	CLERKS RECORDING FEES ETC	RECORD AGREEMENT & DEED FOR GMCD DEVREVIEW
			\$ 316.30		
9/13/2024	JOHNSON ENGINEERING LLC	WIR13	3,027.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/13/2024	JOHNSON ENGINEERING LLC	WIR13	4,136.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 7,163.50		
9/13/2024	STEWART TITLE COMPANY	WIR13	975.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 975.00		
9/16/2024	CLERK OF COURTS	WIR16	210.75	CLERKS RECORDING FEES ETC	FUNDING GRANT ELIGIBLE ACTIVITIES
9/16/2024	CLERK OF COURTS	WIR16	210.75	CLERKS RECORDING FEES ETC	FUNDING GRANT ELIGIBLE ACTIVITIES
9/16/2024	CLERK OF COURTS	WIR16	81.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 502.50		
9/16/2024	OMMAC LTD	WIR16	850.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
9/16/2024	OMMAC LTD	WIR16	2,434.87	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
			\$ 3,284.87		
9/16/2024	ALLIED UNIVERSAL CORPORATION	ACH16	19,668.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/16/2024	ALLIED UNIVERSAL CORPORATION	ACH16	7,333.78	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/16/2024	ALLIED UNIVERSAL CORPORATION	ACH16	7,549.83	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 34,551.61		
9/16/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH16	34,641.00	ACCOUNTS RECEIVABLE SUSPENSE	911 STATE GRANT(SI911)- JULY 2024 CLAIM
			\$ 34,641.00		
9/16/2024	ELEVEN ASH INC	ACH16	13,080.76	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	ELEVEN ASH INC	ACH16	1,790.25	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	ELEVEN ASH INC	ACH16	3,902.21	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	ELEVEN ASH INC	ACH16	2,387.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	ELEVEN ASH INC	ACH16	4,583.04	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	ELEVEN ASH INC	ACH16	3,417.32	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	ELEVEN ASH INC	ACH16	477.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	ELEVEN ASH INC	ACH16	4,559.17	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	ELEVEN ASH INC	ACH16	3,578.95	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	ELEVEN ASH INC	ACH16	477.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	ELEVEN ASH INC	ACH16	9,357.04	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	ELEVEN ASH INC	ACH16	1,766.38	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	ELEVEN ASH INC	ACH16	3,832.94	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	ELEVEN ASH INC	ACH16	477.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 53,687.26		
9/16/2024	JSFM INC	ACH16	954.37	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/16/2024	JSFM INC	ACH16	439.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/16/2024	JSFM INC	ACH16	169.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/16/2024	JSFM INC	ACH16	265.78	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/16/2024	JSFM INC	ACH16	12.08	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,841.23		
9/16/2024	Q GRADY MINOR & ASSOCIATES PA	ACH16	3,870.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/16/2024	Q GRADY MINOR & ASSOCIATES PA	ACH16	12,194.81	ARCHITECTURAL FEES	PARK FOR COLLIER COUNTY RESIDENTS
			\$ 16,064.81		
9/16/2024	SAFETY PRODUCTS INC	ACH16	658.04	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS.
			\$ 658.04		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	398.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	223.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	247.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	266.22	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	199.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	248.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	89.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	271.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	38.84	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	40.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	64.84	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	236.41	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	55.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	11.33	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	391.73	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	398.52	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	240.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	296.57	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	358.22	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	144.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	161.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	234.43	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	298.15	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	149.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	249.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	319.27	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	277.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	248.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	299.62	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	141.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	420.82	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	298.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	300.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	249.29	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	325.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	96.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	177.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	273.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	299.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	294.35	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	236.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	280.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	146.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 10,053.98		
9/16/2024	SUNSHINE ACE HARDWARE INC	ACH16	58.49	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 58.49		
9/16/2024	BRENNTAG MID SOUTH INC	ACH16	7,906.09	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,906.09		
9/16/2024	TAMIAMI FORD INC	ACH16	1,383.57	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	TAMIAMI FORD INC	ACH16	(1.50)	CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	TAMIAMI FORD INC	ACH16	11.52	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	TAMIAMI FORD INC	ACH16	36.36	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	TAMIAMI FORD INC	ACH16	228.36	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	TAMIAMI FORD INC	ACH16	233.03	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	TAMIAMI FORD INC	ACH16	4,703.04	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	TAMIAMI FORD INC	ACH16	43.17	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2024	TAMIAMI FORD INC	ACH16	(225.00)	CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	TAMIAMI FORD INC	ACH16	(18.00)	CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	TAMIAMI FORD INC	ACH16	(75.54)	CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	TAMIAMI FORD INC	ACH16	(225.00)	CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	TAMIAMI FORD INC	ACH16	(225.00)	CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,869.01		
9/16/2024	CITY OF NAPLES	ACH16	654.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
			\$ 654.00		
9/16/2024	WESCO TURF INC	ACH16	206.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 206.20		
9/16/2024	PARADISE ADVERTISING & MARKETING IN	ACH16	7,582.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY



Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/16/2024	PARADISE ADVERTISING & MARKETING IN	ACH16	7,582.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 15,165.50		
9/16/2024	GRAYBAR ELECTRIC COMPANY INC	ACH16	5,796.06	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/16/2024	GRAYBAR ELECTRIC COMPANY INC	ACH16	178.51	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 5,974.57		
9/16/2024	COMCAST	ACH16	20.00	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCCD
9/16/2024	COMCAST	ACH16	94.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/16/2024	COMCAST	ACH16	240.47	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/16/2024	COMCAST	ACH16	289.10	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/16/2024	COMCAST	ACH16	94.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 739.37		
9/16/2024	CITY OF MARCO ISLAND	ACH16	977.72	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
9/16/2024	CITY OF MARCO ISLAND	ACH16	702.00	WATER AND SEWER	WATER & SEWER ESSENTIAL FOR DAILY OPERATIONS
9/16/2024	CITY OF MARCO ISLAND	ACH16	500.49	WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
			\$ 2,180.21		
9/16/2024	POLYDYNE INC	ACH16	17,020.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 17,020.00		
9/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	19.42	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
9/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	44.79	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	94.08	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	120.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	182.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORG TREE TREATMENT PLANT
9/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	183.66	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	273.66	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
9/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	334.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	436.81	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	1,009.38	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	8,307.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	1,207.52	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
9/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	8,056.86	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	196.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	6,512.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	2,466.99	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 29,445.86		
9/16/2024	GILLIG LLC	ACH16	60.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	GILLIG LLC	ACH16	139.11	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	GILLIG LLC	ACH16	69.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	GILLIG LLC	ACH16	1,249.99	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	GILLIG LLC	ACH16	45.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,564.37		
9/16/2024	FISHER SCIENTIFIC	ACH16	146.45	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 146.45		
9/16/2024	CENTURYLINK COMMUNICATIONS LLC	ACH16	47.52	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD PHONE CHARGES
9/16/2024	CENTURYLINK COMMUNICATIONS LLC	ACH16	53.52	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD PHONE CHARGES
9/16/2024	CENTURYLINK COMMUNICATIONS LLC	ACH16	682.00	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
9/16/2024	CENTURYLINK COMMUNICATIONS LLC	ACH16	80.10	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 863.14		
9/16/2024	BALD EAGLE TOWING & RECOVERY INC	ACH16	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	BALD EAGLE TOWING & RECOVERY INC	ACH16	205.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	BALD EAGLE TOWING & RECOVERY INC	ACH16	160.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 515.00		
9/16/2024	ROSALIND MINICOZZI	ACH16	237.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	ROSALIND MINICOZZI	ACH16	1,293.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	ROSALIND MINICOZZI	ACH16	763.84	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	ROSALIND MINICOZZI	ACH16	118.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	ROSALIND MINICOZZI	ACH16	1,559.25	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	ROSALIND MINICOZZI	ACH16	1,121.89	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	ROSALIND MINICOZZI	ACH16	118.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	ROSALIND MINICOZZI	ACH16	2,673.44	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	ROSALIND MINICOZZI	ACH16	2,864.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	ROSALIND MINICOZZI	ACH16	237.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 10,989.22		
9/16/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH16	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
9/16/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH16	517.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/16/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH16	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,395.79		
9/16/2024	PACE ANALYTICAL SERVICES INC	ACH16	23.24	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/16/2024	PACE ANALYTICAL SERVICES INC	ACH16	90.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 113.24		
9/16/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH16	(56,168.38)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
9/16/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH16	364.55	TRASH AND GARBAGE DISPOSAL	25-80280-73005 9/1-9/30/24
9/16/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH16	117.72	TRASH AND GARBAGE DISPOSAL	25-80280-73005 9/1-9/30/24
9/16/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH16	37.97	TRASH AND GARBAGE DISPOSAL	25-80280-73005 9/1-9/30/24
9/16/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH16	68.35	TRASH AND GARBAGE DISPOSAL	25-80280-73005 9/1-9/30/24
9/16/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH16	56.96	TRASH AND GARBAGE DISPOSAL	25-80280-73005 9/1-9/30/24
9/16/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH16	113.92	TRASH AND GARBAGE DISPOSAL	25-80280-73005 9/1-9/30/24
9/16/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH16	1,410,107.58	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
9/16/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH16	176.11	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/16/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH16	133.70	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/16/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH16	125.92	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/16/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH16	180.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/16/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH16	180.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/16/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH16	111.84	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/16/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH16	172.36	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/16/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH16	117.67	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/16/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH16	111.84	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/16/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH16	184.50	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/16/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH16	184.50	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/16/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH16	148.44	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/16/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH16	8.50	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
			\$ 1,356,535.81		
9/16/2024	VIP AMERICA LLC	ACH16	954.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	VIP AMERICA LLC	ACH16	2,005.08	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	VIP AMERICA LLC	ACH16	2,678.44	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	VIP AMERICA LLC	ACH16	3,819.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	VIP AMERICA LLC	ACH16	14,703.92	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	VIP AMERICA LLC	ACH16	954.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	VIP AMERICA LLC	ACH16	2,005.08	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	VIP AMERICA LLC	ACH16	2,678.44	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	VIP AMERICA LLC	ACH16	3,819.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	VIP AMERICA LLC	ACH16	14,680.05	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 48,299.01		
9/16/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH16	12,244.92	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 12,244.92		
9/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	34.61	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	5.33	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	26.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	91.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	79.69	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	36.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	155.33	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	34.55	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	35.95	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	42.73	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	212.42	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	67.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	114.95	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	(17.64)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	96.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	65.34	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	124.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	85.99	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	34.47	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	38.37	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	203.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	19.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,587.33		
9/16/2024	HONEYWELL INTERNATIONAL INC	ACH16	70.20	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 70.20		
9/16/2024	CHUCHI BUSH HOG INC	ACH16	27,854.72	OTHER CONTRACTUAL SERVICES	MOWING THROUGH OUT COUNTY
			\$ 27,854.72		
9/16/2024	PREFERRED MATERIALS INC	ACH16	86.62	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 86.62		
9/16/2024	FLORIDA UTILITY SOLUTIONS INC	ACH16	4,674.90	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
9/16/2024	FLORIDA UTILITY SOLUTIONS INC	ACH16	4,610.35	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 9,285.25		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/16/2024	ALLEN ENTERPRISES INC	ACH16	5,289.88	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 5,289.88		
9/16/2024	DAVID MASTRANGELO LLC	ACH16	455.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 455.00		
9/16/2024	LEO'S SOD, LLC	ACH16	4,116.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
9/16/2024	LEO'S SOD, LLC	ACH16	392.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
9/16/2024	LEO'S SOD, LLC	ACH16	1,728.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
9/16/2024	LEO'S SOD, LLC	ACH16	115,056.00	LANDSCAPE MATERIALS	SUPPORT SERVICE DELIVERY
			\$ 121,292.00		
9/16/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH16	268.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH16	96.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 365.40		
9/16/2024	JACOBS ENGINEERING GROUP INC	ACH16	35,918.00	ENGINEERING FEES	DEVELOP MASTER PLAN FOR INFRASTRUCTURE IMPROVEMENTS GG CITY
			\$ 35,918.00		
9/16/2024	WATER TREATMENT & CONTROLS	ACH16	33,818.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 33,818.00		
9/16/2024	EFE INC	ACH16	559.40	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	EFE INC	ACH16	2.29	MINOR OPERATING EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/16/2024	EFE INC	ACH16	23.88	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	EFE INC	ACH16	334.01	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	EFE INC	ACH16	85.02	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	EFE INC	ACH16	65.20	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,069.80		
9/16/2024	HERITAGE LANDSCAPE SUPPLY	ACH16	1,522.24	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
9/16/2024	HERITAGE LANDSCAPE SUPPLY	ACH16	584.74	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
9/16/2024	HERITAGE LANDSCAPE SUPPLY	ACH16	(185.40)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
			\$ 1,921.58		
9/16/2024	WATER SCIENCE ASSOCIATES, INC	ACH16	1,806.28	OTHER CONTRACTUAL SERVICE	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 1,806.28		
9/16/2024	BATTERY USA	ACH16	429.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 429.00		
9/16/2024	MERSINO DEWATERING LLC	ACH16	43,326.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 43,326.08		
9/16/2024	ARTICULATE GLOBAL, LLC DEPT 3747	ACH16	1,499.00	COMPUTER SOFTWARE	CREATION OF TRAINING VIDEOS TO ENHANCE EES KNOWLEDGE
			\$ 1,499.00		
9/16/2024	William McDaniel Jr	ACH16	457.07	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 457.07		
9/16/2024	Daniel Kowal	ACH16	39.06	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
9/16/2024	Daniel Kowal	ACH16	3.82	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 42.88		
9/17/2024	WALTHAM RIVER'S EDGE LLC	223436	13,200.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 13,200.00		
9/17/2024	PROEX SERVICES, INC.	223437	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
9/17/2024	ADVANCED ROOFING INC	223438	606.26	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/17/2024	ADVANCED ROOFING INC	223438	1,567.61	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/17/2024	ADVANCED ROOFING INC	223438	634.99	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,808.86		
9/17/2024	AMERIGAS PROPANE LP	223439	5,125.77	GAS SERVICE	302 STOCKADE RD
9/17/2024	AMERIGAS PROPANE LP	223439	114.06	GAS SERVICE	302 STOCKADE RD
9/17/2024	AMERIGAS PROPANE LP	223439	4,117.20	GAS SERVICE	302 STOCKADE RD
			\$ 9,357.03		
9/17/2024	COLLIER TIRE & AUTO REPAIR	223440	122.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	COLLIER TIRE & AUTO REPAIR	223440	33.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	COLLIER TIRE & AUTO REPAIR	223440	93.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	COLLIER TIRE & AUTO REPAIR	223440	93.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	COLLIER TIRE & AUTO REPAIR	223440	85.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	COLLIER TIRE & AUTO REPAIR	223440	1,109.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	COLLIER TIRE & AUTO REPAIR	223440	67.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	COLLIER TIRE & AUTO REPAIR	223440	120.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	COLLIER TIRE & AUTO REPAIR	223440	190.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	COLLIER TIRE & AUTO REPAIR	223440	25.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	COLLIER TIRE & AUTO REPAIR	223440	20.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	COLLIER TIRE & AUTO REPAIR	223440	36.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,995.18		
9/17/2024	D.A SYSTEMS INC	223441	1,115.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,115.00		
9/17/2024	EMERGENCY PET HOSPITAL OF COLLIER	223442	2,547.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/17/2024	EMERGENCY PET HOSPITAL OF COLLIER	223442	718.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/17/2024	EMERGENCY PET HOSPITAL OF COLLIER	223442	731.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/17/2024	EMERGENCY PET HOSPITAL OF COLLIER	223442	1,271.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 5,268.75		
9/17/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	223443	93.82	VETERINARIAN FEES COMPREHENSIVE CARE	PROVIDE MEDICAL SERVICES TO DAS
9/17/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	223443	94.69	VETERINARIAN FEES COMPREHENSIVE CARE	PROVIDE MEDICAL SERVICES TO DAS
			\$ 188.51		
9/17/2024	LCEC	223444	1,566.81	ELECTRICITY	8/1-8/31/24 STOCKADE RD
9/17/2024	LCEC	223444	463.90	ELECTRICITY	8/2-9/1/24 205 AIRPARK BLVD
9/17/2024	LCEC	223444	12.82	ELECTRICITY	8/1-8/31/24 HWY 846
9/17/2024	LCEC	223444	669.87	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/17/2024	LCEC	223444	1,460.43	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/17/2024	LCEC	223444	345.37	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
9/17/2024	LCEC	223444	124.50	ELECTRICITY	ELECTRICITY TO THE IMM FIRST ST ZOCALO PLAZA
9/17/2024	LCEC	223444	1,739.15	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/17/2024	LCEC	223444	69.38	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 6,452.23		
9/17/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	223445	5,977.23	MAINTENANCE LANDSCAPING	COMMUNITY BEAUTIFICATION
9/17/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	223445	(60.48)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
9/17/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	223445	4,694.85	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
9/17/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	223445	5,156.25	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
			\$ 15,767.85		
9/17/2024	UNIFIRST CORP	223446	64.08	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/17/2024	UNIFIRST CORP	223446	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/17/2024	UNIFIRST CORP	223446	27.52	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
			\$ 101.58		
9/17/2024	UNITED RENTALS (NORTH AMERICA) INC	223447	41,950.00	RENT EQUIPMENT	MOBILE OFFICES FOR STAFF
9/17/2024	UNITED RENTALS (NORTH AMERICA) INC	223447	1,230.50	RENT EQUIPMENT	MOBILE OFFICES FOR STAFF
9/17/2024	UNITED RENTALS (NORTH AMERICA) INC	223447	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
9/17/2024	UNITED RENTALS (NORTH AMERICA) INC	223447	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
9/17/2024	UNITED RENTALS (NORTH AMERICA) INC	223447	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
9/17/2024	UNITED RENTALS (NORTH AMERICA) INC	223447	575.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 47,681.50		
9/17/2024	LEXIS NEXIS	223448	947.00	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 947.00		
9/17/2024	FLORIDA POWER & LIGHT	223449	9,853.80	ELECTRICITY	8/1-9/3/24 8075 LELY CULTURAL PKWY
9/17/2024	FLORIDA POWER & LIGHT	223449	12,453.97	ELECTRICITY	8/1-9/3/24 8075 LELY CULTURAL PKWY
9/17/2024	FLORIDA POWER & LIGHT	223449	1,963.58	ELECTRICITY	8/1-9/3/24 8075 LELY CULTURAL PKWY
9/17/2024	FLORIDA POWER & LIGHT	223449	14,424.86	ELECTRICITY	8/1-9/3/24 8075 LELY CULTURAL PKWY
9/17/2024	FLORIDA POWER & LIGHT	223449	30.33	ELECTRICITY	8/8-9/9/24 SHERIFF
9/17/2024	FLORIDA POWER & LIGHT	223449	37.34	ELECTRICITY	8/7-9/7/24 SHERIFF
9/17/2024	FLORIDA POWER & LIGHT	223449	480.23	ELECTRICITY	UTILITIES FOR EMS STATION
9/17/2024	FLORIDA POWER & LIGHT	223449	591.97	ELECTRICITY	UTILITIES FOR EMS STATION
9/17/2024	FLORIDA POWER & LIGHT	223449	56.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/17/2024	FLORIDA POWER & LIGHT	223449	72.26	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/17/2024	FLORIDA POWER & LIGHT	223449	53.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/17/2024	FLORIDA POWER & LIGHT	223449	24.79	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/17/2024	FLORIDA POWER & LIGHT	223449	33.81	ELECTRICITY	8/9-9/9/24 SHERIFF
9/17/2024	FLORIDA POWER & LIGHT	223449	211.91	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/17/2024	FLORIDA POWER & LIGHT	223449	38.82	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/17/2024	FLORIDA POWER & LIGHT	223449	39.99	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/17/2024	FLORIDA POWER & LIGHT	223449	40.01	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/17/2024	FLORIDA POWER & LIGHT	223449	50.86	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/17/2024	FLORIDA POWER & LIGHT	223449	250.86	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/17/2024	FLORIDA POWER & LIGHT	223449	77.53	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/17/2024	FLORIDA POWER & LIGHT	223449	83.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/17/2024	FLORIDA POWER & LIGHT	223449	125.69	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/17/2024	FLORIDA POWER & LIGHT	223449	262.12	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/17/2024	FLORIDA POWER & LIGHT	223449	35.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/17/2024	FLORIDA POWER & LIGHT	223449	33.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/17/2024	FLORIDA POWER & LIGHT	223449	2,430.73	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/17/2024	FLORIDA POWER & LIGHT	223449	69,836.09	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/17/2024	FLORIDA POWER & LIGHT	223449	136.27	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/17/2024	FLORIDA POWER & LIGHT	223449	103.47	ELECTRICITY	OPERATION OF COUNTY FACILITIES
9/17/2024	FLORIDA POWER & LIGHT	223449	25.66	ELECTRICITY	OPERATION OF COUNTY FACILITIES
9/17/2024	FLORIDA POWER & LIGHT	223449	1,001.54	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 114,860.61		
9/17/2024	COLLIER COUNTY UTILITY BILLING	223450	442.22	WATER AND SEWER	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/17/2024	COLLIER COUNTY UTILITY BILLING	223450	641.74	WATER AND SEWER	WATER FOR THE PARKS
9/17/2024	COLLIER COUNTY UTILITY BILLING	223450	271.89	WATER AND SEWER	WATER FOR THE PARKS
9/17/2024	COLLIER COUNTY UTILITY BILLING	223450	153.83	WATER AND SEWER	WATER FOR THE PARKS
9/17/2024	COLLIER COUNTY UTILITY BILLING	223450	141.24	WATER AND SEWER	WATER FOR THE PARKS
9/17/2024	COLLIER COUNTY UTILITY BILLING	223450	118.84	WATER AND SEWER	WATER FOR THE PARKS
9/17/2024	COLLIER COUNTY UTILITY BILLING	223450	30.08	WATER AND SEWER	WATER FOR THE PARKS
9/17/2024	COLLIER COUNTY UTILITY BILLING	223450	146.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/17/2024	COLLIER COUNTY UTILITY BILLING	223450	135.12	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/17/2024	COLLIER COUNTY UTILITY BILLING	223450	46.36	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/17/2024	COLLIER COUNTY UTILITY BILLING	223450	265.04	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/17/2024	COLLIER COUNTY UTILITY BILLING	223450	1,253.09	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/17/2024	COLLIER COUNTY UTILITY BILLING	223450	889.19	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
9/17/2024	COLLIER COUNTY UTILITY BILLING	223450	360.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/17/2024	COLLIER COUNTY UTILITY BILLING	223450	1,379.45	WATER AND SEWER	WATER FOR THE PARKS
			\$ 6,274.74		
9/17/2024	IMMOKALEE FIRE CONTROL DISTRICT	223451	23,491.28	ELECTRICITY	EMS STATION 32 40% OF UTILITIES FOR CREWS
9/17/2024	IMMOKALEE FIRE CONTROL DISTRICT	223451	1,487.73	CABLE TV / INTERNET	EMS STATION 32 40% OF UTILITIES FOR CREWS
9/17/2024	IMMOKALEE FIRE CONTROL DISTRICT	223451	1,045.36	CABLE TV / INTERNET	EMS STATION 32 40% OF UTILITIES FOR CREWS
9/17/2024	IMMOKALEE FIRE CONTROL DISTRICT	223451	4,823.51	WATER AND SEWER	EMS STATION 32 40% OF UTILITIES FOR CREWS.
9/17/2024	IMMOKALEE FIRE CONTROL DISTRICT	223451	2,743.94	TRASH AND GARBAGE DISPOSAL	EMS STATION 32 40% OF UTILITIES FOR CREWS
9/17/2024	IMMOKALEE FIRE CONTROL DISTRICT	223451	2,771.74	GAS SERVICE	EMS STATION 32 40% OF UTILITIES FOR CREWS
9/17/2024	IMMOKALEE FIRE CONTROL DISTRICT	223451	707.23	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS STATION 32 40% OF UTILITIES FOR CREWS
			\$ 37,070.79		
9/17/2024	VERIZON WIRELESS	223452	325.63	CELLULAR TELEPHONE	MAINTAIN CCR OPERATIONS, SERVICES, AND COMMUNICATIONS
9/17/2024	VERIZON WIRELESS	223452	74.18	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
9/17/2024	VERIZON WIRELESS	223452	133.58	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
9/17/2024	VERIZON WIRELESS	223452	91.07	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
9/17/2024	VERIZON WIRELESS	223452	137.09	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
9/17/2024	VERIZON WIRELESS	223452	90.02	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
			\$ 851.57		
9/17/2024	CITY OF NAPLES	223513	269.76	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE FOREST LAKES MSTU
			\$ 269.76		
9/17/2024	CITY OF NAPLES	223514	131.01	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 131.01		
9/17/2024	CITY OF NAPLES	223515	53.43	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 53.43		
9/17/2024	CITY OF NAPLES	223516	47.95	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 47.95		
9/17/2024	CITY OF NAPLES	223517	25.15	WATER AND SEWER	WATER FOR THE PARKS
			\$ 25.15		
9/17/2024	CITY OF NAPLES	223518	546.60	WATER AND SEWER	WATER FOR THE PARKS
			\$ 546.60		
9/17/2024	CITY OF NAPLES	223519	116.99	WATER AND SEWER	WATER FOR THE PARKS
			\$ 116.99		
9/17/2024	CITY OF NAPLES	223520	279.66	WATER AND SEWER	WATER FOR THE PARKS
			\$ 279.66		
9/17/2024	CITY OF NAPLES	223521	705.55	WATER AND SEWER	WATER FOR THE PARKS
			\$ 705.55		
9/17/2024	CITY OF NAPLES	223522	518.55	WATER AND SEWER	WATER FOR THE PARKS
			\$ 518.55		
9/17/2024	CITY OF NAPLES	223523	1,798.92	WATER AND SEWER	WATER FOR THE PARKS
			\$ 1,798.92		
9/17/2024	HARRELLS CUSTOM FERTILIZER	223453	1,146.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN PARKS AND FIELDS
			\$ 1,146.00		
9/17/2024	FEDEX	223454	8.55	POSTAGE FREIGHT AND UPS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/17/2024	FEDEX	223454	30.12	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
9/17/2024	FEDEX	223454	363.93	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
9/17/2024	FEDEX	223454	14.35	POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 416.95		
9/17/2024	HILLS PET NUTRITION SALES INC	223455	153.86	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/17/2024	HILLS PET NUTRITION SALES INC	223455	620.02	OTHER OPERATING SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 773.88		
9/17/2024	FLORIDA POWER & LIGHT COMPANY	223524	8,767.48	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 8,767.48		
9/17/2024	FLORIDA POWER & LIGHT COMPANY	223525	23,927.53	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 23,927.53		
9/17/2024	FORT MYERS BROADCASTING INC	223456	75.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
9/17/2024	FORT MYERS BROADCASTING INC	223456	500.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/17/2024	FORT MYERS BROADCASTING INC	223456	6,256.00	MARKETING AND PROMOTIONAL	PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS
			\$ 6,831.00		
9/17/2024	ANGIE BREWER & ASSOCIATES LC	223457	4,363.00	ENGINEERING FEES	SERVICES NEEDED FOR GRANT COMPLIANCE ASSISTANCE
			\$ 4,363.00		
9/17/2024	GRILL & FILL	223458	27.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE PROPANE FOR TANKS/FORKLIFT FOR GGWWTP
			\$ 27.00		
9/17/2024	TECHNICAL MANAGEMENT ASSOCIATES IN	223459	1,307.12	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/17/2024	TECHNICAL MANAGEMENT ASSOCIATES IN	223459	63.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,370.12		
9/17/2024	SUN BROADCASTING INC	223460	1,040.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
9/17/2024	SUN BROADCASTING INC	223460	435.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
9/17/2024	SUN BROADCASTING INC	223460	225.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
9/17/2024	SUN BROADCASTING INC	223460	270.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
9/17/2024	SUN BROADCASTING INC	223460	120.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
			\$ 2,090.00		
9/17/2024	CARRIER RENTAL SYSTEMS	223461	29,610.01	HVAC CONTRACTORS	RENTAL EQUIPMENT TO MAINTAIN & OPERATE ON COUNTY PROPERTY
			\$ 29,610.01		
9/17/2024	C2 COMMUNICATIONS LLC	223462	15,000.00	MARKETING AND PROMOTIONAL	PUBLIC OUTREACH TO ENCOURAGE AND ENGAGE PROGRAMS
			\$ 15,000.00		
9/17/2024	IMMOKALEE WATER & SEWER DISTRICT	223463	2,952.46	WATER AND SEWER	8/1-8/30/24 304 STOCKADE RD
9/17/2024	IMMOKALEE WATER & SEWER DISTRICT	223463	318.63	WATER AND SEWER	8/1-8/30/24 302 STOCKADE RD
9/17/2024	IMMOKALEE WATER & SEWER DISTRICT	223463	556.65	WATER AND SEWER	8/1-8/30/24 STOCKADE RD
9/17/2024	IMMOKALEE WATER & SEWER DISTRICT	223463	211.69	WATER AND SEWER	8/2-9/3/24 310 ALACHUA ST
9/17/2024	IMMOKALEE WATER & SEWER DISTRICT	223463	211.69	WATER AND SEWER	8/2-9/3/24 310 ALACHUA ST
9/17/2024	IMMOKALEE WATER & SEWER DISTRICT	223463	40.18	WATER AND SEWER	8/2-9/3/24 310 ALACHUA ST
9/17/2024	IMMOKALEE WATER & SEWER DISTRICT	223463	40.18	WATER AND SEWER	8/2-9/3/24 310 ALACHUA ST
9/17/2024	IMMOKALEE WATER & SEWER DISTRICT	223463	1,116.57	WATER AND SEWER	8/1-8/30/24 112 1ST ST
9/17/2024	IMMOKALEE WATER & SEWER DISTRICT	223463	228.70	WATER AND SEWER	8/1-8/30/24 112 1ST ST
9/17/2024	IMMOKALEE WATER & SEWER DISTRICT	223463	161.80	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
9/17/2024	IMMOKALEE WATER & SEWER DISTRICT	223463	201.10	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
9/17/2024	IMMOKALEE WATER & SEWER DISTRICT	223463	277.14	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
9/17/2024	IMMOKALEE WATER & SEWER DISTRICT	223463	53.04	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
9/17/2024	IMMOKALEE WATER & SEWER DISTRICT	223463	491.07	WATER AND SEWER	FOR WATER FOR THE PARKS
9/17/2024	IMMOKALEE WATER & SEWER DISTRICT	223463	324.42	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/17/2024	IMMOKALEE WATER & SEWER DISTRICT	223463	469.21	WATER AND SEWER	FOR WATER FOR THE PARKS
9/17/2024	IMMOKALEE WATER & SEWER DISTRICT	223463	34.63	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
9/17/2024	IMMOKALEE WATER & SEWER DISTRICT	223463	137.73	WATER AND SEWER	IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
9/17/2024	IMMOKALEE WATER & SEWER DISTRICT	223463	65.76	WATER AND SEWER	IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
9/17/2024	IMMOKALEE WATER & SEWER DISTRICT	223463	190.90	WATER AND SEWER	IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
9/17/2024	IMMOKALEE WATER & SEWER DISTRICT	223463	111.92	WATER AND SEWER	LANDSCAPE IRRIGATION AT IMMOKALEE CRA ZOCALO PLAZA
9/17/2024	IMMOKALEE WATER & SEWER DISTRICT	223463	119.06	WATER AND SEWER	ESSENTIAL SERVICE
9/17/2024	IMMOKALEE WATER & SEWER DISTRICT	223463	163.69	WATER AND SEWER	ESSENTIAL SERVICE
9/17/2024	IMMOKALEE WATER & SEWER DISTRICT	223463	65.76	WATER AND SEWER	ESSENTIAL SERVICE
9/17/2024	IMMOKALEE WATER & SEWER DISTRICT	223463	163.69	WATER AND SEWER	ESSENTIAL SERVICE
			\$ 8,707.67		
9/17/2024	CINTAS CORPORATION	223464	187.57	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/17/2024	CINTAS CORPORATION	223464	651.84	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/17/2024	CINTAS CORPORATION	223464	246.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/17/2024	CINTAS CORPORATION	223464	144.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/17/2024	CINTAS CORPORATION	223464	20.12	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/17/2024	CINTAS CORPORATION	223464	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/17/2024	CINTAS CORPORATION	223464	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/17/2024	CINTAS CORPORATION	223464	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/17/2024	CINTAS CORPORATION	223464	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/17/2024	CINTAS CORPORATION	223464	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/17/2024	CINTAS CORPORATION	223464	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/17/2024	CINTAS CORPORATION	223464	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/17/2024	CINTAS CORPORATION	223464	190.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/17/2024	CINTAS CORPORATION	223464	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/17/2024	CINTAS CORPORATION	223464	119.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/17/2024	CINTAS CORPORATION	223464	241.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/17/2024	CINTAS CORPORATION	223464	287.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/17/2024	CINTAS CORPORATION	223464	190.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/17/2024	CINTAS CORPORATION	223464	255.21	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
9/17/2024	CINTAS CORPORATION	223464	242.73	CLOTHING AND UNIFORM RENTAL	EMPLOYEE UNIFORMS
9/17/2024	CINTAS CORPORATION	223464	45.92	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/17/2024	CINTAS CORPORATION	223464	15.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/17/2024	CINTAS CORPORATION	223464	101.25	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/17/2024	CINTAS CORPORATION	223464	10.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/17/2024	CINTAS CORPORATION	223464	335.94	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
9/17/2024	CINTAS CORPORATION	223464	227.31	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/17/2024	CINTAS CORPORATION	223464	534.47	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
9/17/2024	CINTAS CORPORATION	223464	167.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
9/17/2024	CINTAS CORPORATION	223464	89.66	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
9/17/2024	CINTAS CORPORATION	223464	3.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
9/17/2024	CINTAS CORPORATION	223464	36.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
9/17/2024	CINTAS CORPORATION	223464	75.81	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/17/2024	CINTAS CORPORATION	223464	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/17/2024	CINTAS CORPORATION	223464	56.04	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
9/17/2024	CINTAS CORPORATION	223464	73.68	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/17/2024	CINTAS CORPORATION	223464	21.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/17/2024	CINTAS CORPORATION	223464	787.63	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/17/2024	CINTAS CORPORATION	223464	34.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/17/2024	CINTAS CORPORATION	223464	2,105.71	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/17/2024	CINTAS CORPORATION	223464	33.67	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/17/2024	CINTAS CORPORATION	223464	3,080.70	MEDICAL SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,289.93		
9/17/2024	MCSHEA CONTRACTING LLC	223465	15,483.10	PAVEMENT MARKING AND SIGNING	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS COUNTY WIDE
9/17/2024	MCSHEA CONTRACTING LLC	223465	3,750.75	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROAD WAYS THRU OUT THE COUNTY
9/17/2024	MCSHEA CONTRACTING LLC	223465	256.00	PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 19,489.85		
9/17/2024	ADT LLC	223466	274.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	ADT LLC	223466	234.22	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	ADT LLC	223466	301.84	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	ADT LLC	223466	251.86	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,062.32		
9/17/2024	LAWSON PRODUCTS INC	223467	30.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 30.24		
9/17/2024	LEESAR INC	223468	2,274.72	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
9/17/2024	LEESAR INC	223468	260.24	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
			\$ 2,534.96		
9/17/2024	FLORIDA GULF COAST UNIVERSITY FOUND	223469	1,170.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET & ADVERTISE THE COUNTY'S RECYCLING PROGRAMS
9/17/2024	FLORIDA GULF COAST UNIVERSITY FOUND	223469	1,110.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET & ADVERTISE THE COUNTY'S RECYCLING PROGRAMS
			\$ 2,280.00		
9/17/2024	INTELLIGENT INFRASTRUCTURE SOLUTION	223470	18,644.33	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
9/17/2024	INTELLIGENT INFRASTRUCTURE SOLUTION	223470	19,010.90	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 37,655.23		
9/17/2024	ROBB PENTICO	223471	675.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY
			\$ 675.00		
9/17/2024	ZOETIS US LLC	223472	1,170.00	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 1,170.00		
9/17/2024	GEOSTAR LLC	223473	2.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE SYSTEM SUPPORT
			\$ 2.30		
9/17/2024	SUNSHINE LUBES LLC	223474	87.46	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	SUNSHINE LUBES LLC	223474	83.55	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	SUNSHINE LUBES LLC	223474	45.19	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	SUNSHINE LUBES LLC	223474	83.55	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	SUNSHINE LUBES LLC	223474	113.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	SUNSHINE LUBES LLC	223474	83.55	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 496.81		
9/17/2024	FPL ASSIST	223526	89.20	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 89.20		
9/17/2024	ATLAS DOOR GATE INC	223475	1,110.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/17/2024	ATLAS DOOR GATE INC	223475	1,665.00	BUILDING R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
9/17/2024	ATLAS DOOR GATE INC	223475	2,025.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/17/2024	ATLAS DOOR GATE INC	223475	1,085.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/17/2024	ATLAS DOOR GATE INC	223475	1,750.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/17/2024	ATLAS DOOR GATE INC	223475	405.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/17/2024	ATLAS DOOR GATE INC	223475	240.00	BUILDING R AND M OUTSIDE VENDORS	EMS NEEDS FUNCTIONING OVERHEAD DOORS FOR SECURITY PURPOSES
9/17/2024	ATLAS DOOR GATE INC	223475	2,680.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 10,960.00		
9/17/2024	SHRIEVE CHEMICAL COMPANY	223476	4,500.86	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/17/2024	SHRIEVE CHEMICAL COMPANY	223476	4,358.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/17/2024	SHRIEVE CHEMICAL COMPANY	223476	4,540.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 13,400.66		
9/17/2024	LAW OFFICE OF HOLLY E. COSBY PA	223477	1,676.25	LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			\$ 1,676.25		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/17/2024	SUMMIT BROADBAND INC	223478	3,769.00	TELEPHONE DIRECT LINE	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
			\$ 3,769.00		
9/17/2024	MILES PARTNERSHIP LLLP	223479	45,474.76	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/17/2024	MILES PARTNERSHIP LLLP	223479	31,680.24	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 77,155.00		
9/17/2024	TPH HOLDINGS LLC	223480	32.44	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024	TPH HOLDINGS LLC	223480	433.28	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024	TPH HOLDINGS LLC	223480	58.79	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024	TPH HOLDINGS LLC	223480	8.16	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024	TPH HOLDINGS LLC	223480	23.50	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024	TPH HOLDINGS LLC	223480	18.72	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024	TPH HOLDINGS LLC	223480	4.06	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024	TPH HOLDINGS LLC	223480	72.20	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024	TPH HOLDINGS LLC	223480	23.39	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024	TPH HOLDINGS LLC	223480	331.83	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024	TPH HOLDINGS LLC	223480	15.52	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024	TPH HOLDINGS LLC	223480	29.60	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024	TPH HOLDINGS LLC	223480	203.71	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024	TPH HOLDINGS LLC	223480	4.06	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024	TPH HOLDINGS LLC	223480	49.13	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024	TPH HOLDINGS LLC	223480	224.90	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024	TPH HOLDINGS LLC	223480	215.76	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024	TPH HOLDINGS LLC	223480	12.58	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024	TPH HOLDINGS LLC	223480	(99.00)	CREDIT MEMO	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024	TPH HOLDINGS LLC	223480	9.92	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024	TPH HOLDINGS LLC	223480	(3.09)	CREDIT MEMO	CON OEM & AFTERMARKET PARTS \$10,000
			\$ 1,669.46		
9/17/2024	R&N LAWN MAINTENANCE INC.	223481	916.66	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
9/17/2024	R&N LAWN MAINTENANCE INC.	223481	1,130.95	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
9/17/2024	R&N LAWN MAINTENANCE INC.	223481	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
9/17/2024	R&N LAWN MAINTENANCE INC.	223481	650.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
9/17/2024	R&N LAWN MAINTENANCE INC.	223481	1,500.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
9/17/2024	R&N LAWN MAINTENANCE INC.	223481	428.57	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
9/17/2024	R&N LAWN MAINTENANCE INC.	223481	332.14	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
9/17/2024	R&N LAWN MAINTENANCE INC.	223481	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFE WALKING AND BEAUTIFICATION
9/17/2024	R&N LAWN MAINTENANCE INC.	223481	640.48	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/17/2024	R&N LAWN MAINTENANCE INC.	223481	222.22	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
9/17/2024	R&N LAWN MAINTENANCE INC.	223481	559.52	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/17/2024	R&N LAWN MAINTENANCE INC.	223481	145.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
9/17/2024	R&N LAWN MAINTENANCE INC.	223481	527.77	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
9/17/2024	R&N LAWN MAINTENANCE INC.	223481	690.47	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/17/2024	R&N LAWN MAINTENANCE INC.	223481	420.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/17/2024	R&N LAWN MAINTENANCE INC.	223481	392.86	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/17/2024	R&N LAWN MAINTENANCE INC.	223481	380.95	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/17/2024	R&N LAWN MAINTENANCE INC.	223481	901.19	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/17/2024	R&N LAWN MAINTENANCE INC.	223481	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/17/2024	R&N LAWN MAINTENANCE INC.	223481	288.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
9/17/2024	R&N LAWN MAINTENANCE INC.	223481	220.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
9/17/2024	R&N LAWN MAINTENANCE INC.	223481	395.23	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
9/17/2024	R&N LAWN MAINTENANCE INC.	223481	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/17/2024	R&N LAWN MAINTENANCE INC.	223481	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
9/17/2024	R&N LAWN MAINTENANCE INC.	223481	94.44	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
9/17/2024	R&N LAWN MAINTENANCE INC.	223481	1,060.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
9/17/2024	R&N LAWN MAINTENANCE INC.	223481	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
			\$ 19,203.65		
9/17/2024	TREE SCAPING OF NAPLES INC	223482	72,460.00	TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
9/17/2024	TREE SCAPING OF NAPLES INC	223482	25,880.00	TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
9/17/2024	TREE SCAPING OF NAPLES INC	223482	5,775.00	TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
			\$ 104,115.00		
9/17/2024	ETR, LLC	223483	33.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	ETR, LLC	223483	565.33	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	ETR, LLC	223483	53.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	ETR, LLC	223483	899.95	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,552.16		
9/17/2024	EOLA POWER LLC	223484	690.80	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
			\$ 690.80		
9/17/2024	AMERICAN FACILITY SERVICES INC	223485	128.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TMS SOUTH OPERATION & SERVICES
9/17/2024	AMERICAN FACILITY SERVICES INC	223485	512.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TMS SOUTH OPERATION & SERVICES



Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 640.00		
9/17/2024	DOWNES & ST GERMAIN RESEARCH	223486	5,000.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
9/17/2024	DOWNES & ST GERMAIN RESEARCH	223486	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
9/17/2024	DOWNES & ST GERMAIN RESEARCH	223486	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
9/17/2024	DOWNES & ST GERMAIN RESEARCH	223486	1,500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 7,500.00		
9/17/2024	STANDARD INSURANCE COMPANY	223487	53,213.85	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
9/17/2024	STANDARD INSURANCE COMPANY	223487	67,250.54	SHORT TERM DISABILITY CLAIMS	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
9/17/2024	STANDARD INSURANCE COMPANY	223487	50,796.00	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 171,260.39		
9/17/2024	RELADYNE FLORIDA LLC	223488	423.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 423.50		
9/17/2024	CEC MOTOR & UTILITY SERVICES LLC	223489	987.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/17/2024	CEC MOTOR & UTILITY SERVICES LLC	223489	41.62	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/17/2024	CEC MOTOR & UTILITY SERVICES LLC	223489	15,797.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 16,826.16		
9/17/2024	JOHN TO GO FL LLC	223490	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
9/17/2024	JOHN TO GO FL LLC	223490	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
9/17/2024	JOHN TO GO FL LLC	223490	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
9/17/2024	JOHN TO GO FL LLC	223490	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
9/17/2024	JOHN TO GO FL LLC	223490	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
9/17/2024	JOHN TO GO FL LLC	223490	145.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
9/17/2024	JOHN TO GO FL LLC	223490	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
9/17/2024	JOHN TO GO FL LLC	223490	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
9/17/2024	JOHN TO GO FL LLC	223490	145.00	OTHER CONTRACTUAL SERVICES	FOR PUBLIC USE / HEALTH
9/17/2024	JOHN TO GO FL LLC	223490	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
9/17/2024	JOHN TO GO FL LLC	223490	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
			\$ 1,755.00		
9/17/2024	POWER EXTERMINATOR INC.	223491	3,073.00	PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 3,073.00		
9/17/2024	THRIVE OPERATIONS LLC	223492	454.00	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS 29.008
			\$ 454.00		
9/17/2024	BC PLUMBING & DRAIN, INC.	223493	670.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 670.00		
9/17/2024	SENTINEL TECHNOLOGIES INC	223494	18,762.50	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
9/17/2024	SENTINEL TECHNOLOGIES INC	223494	6,137.50	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 24,900.00		
9/17/2024	CROWN SHREDDING LLC	223495	70.00	OTHER CONTRACTUAL SERVICES	SHREDDING SERVICES PROVIDED PURSUANT TO FS 29.008
			\$ 70.00		
9/17/2024	GENSERVE, LLC	223496	830.95	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/17/2024	GENSERVE, LLC	223496	15,330.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 16,160.95		
9/17/2024	LANDERT LANDSCAPE DESIGN LLC	223497	319.00	LANDSCAPE MATERIALS	PARK BEAUTIFICATION
			\$ 319.00		
9/17/2024	GANNETT MEDIA CORP.	223527	1,209.44	LEGAL ADVERTISING	PUBLIC NOTICE PUBLICATION
			\$ 1,209.44		
9/17/2024	STUDIOPLUS LLC	223498	7,056.30	LICENSES AND PERMITS	WO CCSO MARCO ISLAND SUB STATION TRAILER AND PERM. FACILITY
			\$ 7,056.30		
9/17/2024	COASTAL WASTE & RECYCLING	223499	110.87	TRASH AND GARBAGE DISPOSAL	9/1-9/30/24 2885 COUNTRY BARN RD
9/17/2024	COASTAL WASTE & RECYCLING	223499	436.76	TRASH AND GARBAGE DISPOSAL	9/1-9/30/24 2885 COUNTRY BARN RD
9/17/2024	COASTAL WASTE & RECYCLING	223499	232.76	TRASH AND GARBAGE DISPOSAL	9/1-9/30/24 2373 HORSESHOE
9/17/2024	COASTAL WASTE & RECYCLING	223499	193.97	TRASH AND GARBAGE DISPOSAL	9/1-9/30/24 112 SOUTH 1ST
9/17/2024	COASTAL WASTE & RECYCLING	223499	465.52	TRASH AND GARBAGE DISPOSAL	9/1-9/30/24 4707 GOLDEN GATE PKWY
9/17/2024	COASTAL WASTE & RECYCLING	223499	198.97	TRASH AND GARBAGE DISPOSAL	9/1-9/30/24 250 PATRIOT WAY
9/17/2024	COASTAL WASTE & RECYCLING	223499	193.97	TRASH AND GARBAGE DISPOSAL	9/1-9/30/24 990 N BARFIELD
			\$ 1,832.82		
9/17/2024	GENSERVE, LLC	223500	435.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/17/2024	GENSERVE, LLC	223500	326.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/17/2024	GENSERVE, LLC	223500	435.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/17/2024	GENSERVE, LLC	223500	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/17/2024	GENSERVE, LLC	223500	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/17/2024	GENSERVE, LLC	223500	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/17/2024	GENSERVE, LLC	223500	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/17/2024	GENSERVE, LLC	223500	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/17/2024	GENSERVE, LLC	223500	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/17/2024	GENSERVE, LLC	223500	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/17/2024	GENSERVE, LLC	223500	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/17/2024	GENSERVE, LLC	223500	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/17/2024	GENSERVE, LLC	223500	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/17/2024	GENSERVE, LLC	223500	685.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/17/2024	GENSERVE, LLC	223500	217.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/17/2024	GENSERVE, LLC	223500	362.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/17/2024	GENSERVE, LLC	223500	975.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/17/2024	GENSERVE, LLC	223500	757.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/17/2024	GENSERVE, LLC	223500	938.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/17/2024	GENSERVE, LLC	223500	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/17/2024	GENSERVE, LLC	223500	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/17/2024	GENSERVE, LLC	223500	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/17/2024	GENSERVE, LLC	223500	253.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/17/2024	GENSERVE, LLC	223500	362.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/17/2024	GENSERVE, LLC	223500	643.85	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/17/2024	GENSERVE, LLC	223500	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/17/2024	GENSERVE, LLC	223500	1,228.75	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIRS TO GENERATOR AT PUMP STATION
9/17/2024	GENSERVE, LLC	223500	616.72	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIRS TO GENERATOR AT PUMP STATION
9/17/2024	GENSERVE, LLC	223500	217.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/17/2024	GENSERVE, LLC	223500	290.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/17/2024	GENSERVE, LLC	223500	1,123.75	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/17/2024	GENSERVE, LLC	223500	181.25	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/17/2024	GENSERVE, LLC	223500	362.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/17/2024	GENSERVE, LLC	223500	503.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/17/2024	GENSERVE, LLC	223500	362.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/17/2024	GENSERVE, LLC	223500	797.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/17/2024	GENSERVE, LLC	223500	217.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/17/2024	GENSERVE, LLC	223500	685.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/17/2024	GENSERVE, LLC	223500	540.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/17/2024	GENSERVE, LLC	223500	580.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/17/2024	GENSERVE, LLC	223500	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/17/2024	GENSERVE, LLC	223500	253.75	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/17/2024	GENSERVE, LLC	223500	326.25	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 18,449.32		
9/17/2024	WASTE PRO OF FLORIDA INC	223501	(4,316.35)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
9/17/2024	WASTE PRO OF FLORIDA INC	223501	100,033.29	COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
			\$ 95,716.94		
9/17/2024	NATIONWIDE LIFT TRUCKS INC	223502	287.54	OTHER CONTRACTUAL SERVICES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 287.54		
9/17/2024	AMY KOWALSKI	223503	571.26	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 571.26		
9/17/2024	Chicago Title	223504	104.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 104.00		
9/17/2024	Florida Lemark Corporation	223505	1,089.90	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,089.90		
9/17/2024	Floyd Rodgers	223506	200.00	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 200.00		
9/17/2024	Ironstone at the Quarry Condominium	223507	478.43	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9/17/2024	Ironstone at the Quarry Condominium	223507	285.09	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9/17/2024	Ironstone at the Quarry Condominium	223507	216.37	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 979.89		
9/17/2024	James Hewin and Joanne Hewin	223508	321.54	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 321.54		
9/17/2024	PETER DELLAPORTAS	223509	170.61	CANCELLED WARRENTS ORDINARY WITNESS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 170.61		
9/17/2024	Trustee of the Brian J Bogart	223510	6,479.58	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 6,479.58		
9/17/2024	William Brown	223511	496.14	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 496.14		
9/17/2024	Yuneisis Quintana	223512	1.60	SALES TAX COMMERCIAL RENTAL	TO MAINTAIN PARKS OPERATIONS
9/17/2024	Yuneisis Quintana	223512	80.00	FACILITY RENTALS TAXABLE	TO MAINTAIN PARKS OPERATIONS
			\$ 81.60		
9/17/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH17	3,486.00	REMITTANCES TO OTHER GOVERNMENTS	609 DOMESTIC VIOLENCE TRAINING CLM 4 INV 16687 AUG
			\$ 3,486.00		
9/17/2024	COMMUNICATIONS INTERNATIONAL INC	ACH17	486.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
9/17/2024	COMMUNICATIONS INTERNATIONAL INC	ACH17	864.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
			\$ 1,350.00		
9/17/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH17	2,419.45	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH17	4,521.02	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 6,940.47		
9/17/2024	JM TODD COMPANY	ACH17	120.99	LEASE EQUIPMENT	OFFICE COPIER
9/17/2024	JM TODD COMPANY	ACH17	8.53	COPYING CHARGES	OFFICE COPIER

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 129.52		
9/17/2024	JFSM INC	ACH17	154.68	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 154.68		
9/17/2024	KELLY BROTHERS INC	ACH17	20,615.16	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/17/2024	KELLY BROTHERS INC	ACH17	470,636.64	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/17/2024	KELLY BROTHERS INC	ACH17	48,561.02	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/17/2024	KELLY BROTHERS INC	ACH17	588.54	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/17/2024	KELLY BROTHERS INC	ACH17	369.91	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/17/2024	KELLY BROTHERS INC	ACH17	4,014.74	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/17/2024	KELLY BROTHERS INC	ACH17	(27,239.30)	RETAINAGE HELD	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 517,546.71		
9/17/2024	MIDWEST TAPE EXCHANGE	ACH17	743.89	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 743.89		
9/17/2024	PATRICK H NEALE PLLC	ACH17	1,000.00	LEGAL FEES	PROVIDE GMCCD LEGAL REPRESENTATION CONTRACTORS LICENSING BD
			\$ 1,000.00		
9/17/2024	THE SHERWIN WILLIAMS COMPANY	ACH17	140.07	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
9/17/2024	THE SHERWIN WILLIAMS COMPANY	ACH17	47.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/17/2024	THE SHERWIN WILLIAMS COMPANY	ACH17	14.20	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 201.66		
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	232.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	262.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	111.66	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	199.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	146.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	300.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	115.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	297.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	273.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	236.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	249.29	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	200.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	96.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	423.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	318.73	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	223.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	152.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	271.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	262.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	248.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	195.82	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	243.52	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	290.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	247.34	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	249.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	223.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	287.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	149.36	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	248.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	121.17	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	281.41	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	224.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 7,380.17		
9/17/2024	SUNSHINE ACE HARDWARE INC	ACH17	44.99	OTHER OPERATING SUPPLIES	PROVIDE VARIOUS HARDWARE ITEMS FOR METER DIVISION
			\$ 44.99		
9/17/2024	THOMAS MARINE CONSTRUCTION INC	ACH17	87,820.50	IMPROVEMENTS GENERAL	INTERSECTION IMPROVEMENTS FOR SAFETY
9/17/2024	THOMAS MARINE CONSTRUCTION INC	ACH17	(83,429.48)	PREVIOUSLY PAID	INTERSECTION IMPROVEMENTS FOR SAFETY
9/17/2024	THOMAS MARINE CONSTRUCTION INC	ACH17	63,195.50	IMPROVEMENTS GENERAL	INTERSECTION IMPROVEMENTS FOR SAFETY
9/17/2024	THOMAS MARINE CONSTRUCTION INC	ACH17	(60,035.73)	PREVIOUSLY PAID	INTERSECTION IMPROVEMENTS FOR SAFETY
9/17/2024	THOMAS MARINE CONSTRUCTION INC	ACH17	170,861.90	IMPROVEMENTS GENERAL	INTERSECTION IMPROVEMENTS FOR SAFETY
9/17/2024	THOMAS MARINE CONSTRUCTION INC	ACH17	(162,318.81)	PREVIOUSLY PAID	INTERSECTION IMPROVEMENTS FOR SAFETY
9/17/2024	THOMAS MARINE CONSTRUCTION INC	ACH17	390,598.70	IMPROVEMENTS GENERAL	INTERSECTION IMPROVEMENTS FOR SAFETY
9/17/2024	THOMAS MARINE CONSTRUCTION INC	ACH17	(371,068.77)	PREVIOUSLY PAID	INTERSECTION IMPROVEMENTS FOR SAFETY
9/17/2024	THOMAS MARINE CONSTRUCTION INC	ACH17	135,380.47	IMPROVEMENTS GENERAL	INTERSECTION IMPROVEMENTS FOR SAFETY
9/17/2024	THOMAS MARINE CONSTRUCTION INC	ACH17	143,235.23	IMPROVEMENTS GENERAL	INTERSECTION IMPROVEMENTS FOR SAFETY
9/17/2024	THOMAS MARINE CONSTRUCTION INC	ACH17	(136,073.47)	PREVIOUSLY PAID	INTERSECTION IMPROVEMENTS FOR SAFETY
9/17/2024	THOMAS MARINE CONSTRUCTION INC	ACH17	(128,611.45)	PREVIOUSLY PAID	INTERSECTION IMPROVEMENTS FOR SAFETY
9/17/2024	THOMAS MARINE CONSTRUCTION INC	ACH17	189,459.02	IMPROVEMENTS GENERAL	INTERSECTION IMPROVEMENTS FOR SAFETY
9/17/2024	THOMAS MARINE CONSTRUCTION INC	ACH17	27,549.20	IMPROVEMENTS GENERAL	INTERSECTION IMPROVEMENTS FOR SAFETY

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/17/2024	THOMAS MARINE CONSTRUCTION INC	ACH17	(206,157.81)	PREVIOUSLY PAID	INTERSECTION IMPROVEMENTS FOR SAFETY
9/17/2024	THOMAS MARINE CONSTRUCTION INC	ACH17	18,723.78	IMPROVEMENTS GENERAL	INTERSECTION IMPROVEMENTS FOR SAFETY
9/17/2024	THOMAS MARINE CONSTRUCTION INC	ACH17	8,165.62	IMPROVEMENTS GENERAL	INTERSECTION IMPROVEMENTS FOR SAFETY
			\$ 87,294.40		
9/17/2024	CDW LLC	ACH17	55.68	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/17/2024	CDW LLC	ACH17	55.68	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/17/2024	CDW LLC	ACH17	55.68	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/17/2024	CDW LLC	ACH17	55.68	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/17/2024	CDW LLC	ACH17	270.00	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/17/2024	CDW LLC	ACH17	3,330.00	COURT INFORMATION TECHNOLOGY SUPPLIES	REQUIRED EQUIPMENT UPGRADE
			\$ 3,822.72		
9/17/2024	DOUGLAS N HIGGINS INC	ACH17	122,200.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/17/2024	DOUGLAS N HIGGINS INC	ACH17	55,360.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/17/2024	DOUGLAS N HIGGINS INC	ACH17	(168,682.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/17/2024	DOUGLAS N HIGGINS INC	ACH17	49,360.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/17/2024	DOUGLAS N HIGGINS INC	ACH17	3,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/17/2024	DOUGLAS N HIGGINS INC	ACH17	(49,742.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/17/2024	DOUGLAS N HIGGINS INC	ACH17	10,535.57	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/17/2024	DOUGLAS N HIGGINS INC	ACH17	(10,008.79)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/17/2024	DOUGLAS N HIGGINS INC	ACH17	601.43	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/17/2024	DOUGLAS N HIGGINS INC	ACH17	(571.36)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/17/2024	DOUGLAS N HIGGINS INC	ACH17	87,800.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/17/2024	DOUGLAS N HIGGINS INC	ACH17	13,607.73	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/17/2024	DOUGLAS N HIGGINS INC	ACH17	(96,337.34)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/17/2024	DOUGLAS N HIGGINS INC	ACH17	22,411.77	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/17/2024	DOUGLAS N HIGGINS INC	ACH17	(21,291.18)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/17/2024	DOUGLAS N HIGGINS INC	ACH17	3,706.97	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/17/2024	DOUGLAS N HIGGINS INC	ACH17	(3,521.62)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 18,429.18		
9/17/2024	TAMIAMI FORD INC	ACH17	518.40	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	TAMIAMI FORD INC	ACH17	443.63	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	TAMIAMI FORD INC	ACH17	200.57	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	TAMIAMI FORD INC	ACH17	173.01	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	TAMIAMI FORD INC	ACH17	168.96	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	TAMIAMI FORD INC	ACH17	(6.00)	CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	TAMIAMI FORD INC	ACH17	40.70	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,539.27		
9/17/2024	DIRECT IMPRESSIONS, INC.	ACH17	27.50	OTHER CONTRACTUAL SERVICES	PROVIDE BUSINESS CARDS TO SOLID WASTE STAFF
9/17/2024	DIRECT IMPRESSIONS, INC.	ACH17	55.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUSINESS CARDS TO SOLID WASTE STAFF
9/17/2024	DIRECT IMPRESSIONS, INC.	ACH17	55.00	PRINTING AND OR BINDING OUTSIDE VENDORS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/17/2024	DIRECT IMPRESSIONS, INC.	ACH17	27.50	OTHER CONTRACTUAL SERVICES	PROVIDE BUSINESS CARDS TO SOLID WASTE STAFF
9/17/2024	DIRECT IMPRESSIONS, INC.	ACH17	27.50	OTHER CONTRACTUAL SERVICES	PROVIDE BUSINESS CARDS TO SOLID WASTE STAFF
9/17/2024	DIRECT IMPRESSIONS, INC.	ACH17	27.50	OTHER CONTRACTUAL SERVICES	PROVIDE BUSINESS CARDS TO SOLID WASTE STAFF
9/17/2024	DIRECT IMPRESSIONS, INC.	ACH17	27.50	OTHER CONTRACTUAL SERVICES	PROVIDE BUSINESS CARDS TO SOLID WASTE STAFF
9/17/2024	DIRECT IMPRESSIONS, INC.	ACH17	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
			\$ 275.00		
9/17/2024	NSI LAB SOLUTIONS INC	ACH17	185.00	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
			\$ 185.00		
9/17/2024	THOR GUARD INC	ACH17	9,461.47	OTHER OPERATING SUPPLIES	NEEDED FOR SAFETY
			\$ 9,461.47		
9/17/2024	WESCO TURF INC	ACH17	186.36	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	WESCO TURF INC	ACH17	236.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 423.02		
9/17/2024	GRAYBAR ELECTRIC COMPANY INC	ACH17	566.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/17/2024	GRAYBAR ELECTRIC COMPANY INC	ACH17	1,403.92	BUILDING R AND M ISF BILLINGS	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 1,970.02		
9/17/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH17	3,072.16	INFRASTRUCTURE	CEI SERVICE REQUIRED FOR APPROVED CONSTRUCTION PROJECT
9/17/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH17	58,144.00	INFRASTRUCTURE	CEI SERVICE REQUIRED FOR APPROVED CONSTRUCTION PROJECT
9/17/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH17	790.00	INFRASTRUCTURE	CEI SERVICE REQUIRED FOR APPROVED CONSTRUCTION PROJECT
			\$ 62,006.16		
9/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	2.61	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	12.74	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	17.91	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
9/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	36.42	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
9/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	47.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	53.83	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	55.59	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	60.28	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	71.74	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	15,822.36	OTHER MACHINERY AND EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	5,883.01	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	151.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	187.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORGTRREE TREATMENT PLANT
9/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	188.94	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	297.31	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	301.58	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	310.53	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	499.14	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	551.67	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	605.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,222.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,397.40	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	274.03	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	(129.03)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	226.32	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
9/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	236.18	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	377.62	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	(92.05)	CREDIT MEMO	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 28,670.41		
9/17/2024	PATTERSON VETERINARY SUPPLY INC	ACH17	64.78	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 64.78		
9/17/2024	GILLIG LLC	ACH17	106.44	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	GILLIG LLC	ACH17	1,738.84	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	GILLIG LLC	ACH17	19.22	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,864.50		
9/17/2024	FISHER SCIENTIFIC	ACH17	655.88	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/17/2024	FISHER SCIENTIFIC	ACH17	917.37	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 1,573.25		
9/17/2024	CH2M HILL INC	ACH17	1,040.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
9/17/2024	CH2M HILL INC	ACH17	9,800.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
			\$ 10,840.00		
9/17/2024	BOUND TREE MEDICAL LLC	ACH17	1,779.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/17/2024	BOUND TREE MEDICAL LLC	ACH17	(1,580.26)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 198.74		
9/17/2024	CENTURYLINK COMMUNICATIONS LLC	ACH17	200.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	AIRPORT MAINTENANCE
9/17/2024	CENTURYLINK COMMUNICATIONS LLC	ACH17	495.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	AIRPORT MAINTENANCE
9/17/2024	CENTURYLINK COMMUNICATIONS LLC	ACH17	42.38	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
9/17/2024	CENTURYLINK COMMUNICATIONS LLC	ACH17	25.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
9/17/2024	CENTURYLINK COMMUNICATIONS LLC	ACH17	71.10	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
			\$ 833.84		
9/17/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH17	1,529.55	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
9/17/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH17	326.70	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
9/17/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH17	490.05	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
9/17/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH17	762.30	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
9/17/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH17	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,653.10		
9/17/2024	PACE ANALYTICAL SERVICES INC	ACH17	170.44	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/17/2024	PACE ANALYTICAL SERVICES INC	ACH17	532.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/17/2024	PACE ANALYTICAL SERVICES INC	ACH17	380.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/17/2024	PACE ANALYTICAL SERVICES INC	ACH17	532.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/17/2024	PACE ANALYTICAL SERVICES INC	ACH17	456.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/17/2024	PACE ANALYTICAL SERVICES INC	ACH17	684.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
			\$ 2,754.44		
9/17/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH17	449.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/17/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH17	4,148.58	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/17/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH17	4,360.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,958.98		
9/17/2024	DAVIDSON ENGINEERING INC	ACH17	654.50	ENGINEERING FEES	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
9/17/2024	DAVIDSON ENGINEERING INC	ACH17	168.50	ENGINEERING FEES	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
9/17/2024	DAVIDSON ENGINEERING INC	ACH17	610.00	ENGINEERING FEES	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
9/17/2024	DAVIDSON ENGINEERING INC	ACH17	21.20	ENGINEERING FEES	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
			\$ 1,454.20		
9/17/2024	BLACK & VEATCH CORPORATION	ACH17	3,988.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/17/2024	BLACK & VEATCH CORPORATION	ACH17	15,700.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/17/2024	BLACK & VEATCH CORPORATION	ACH17	16,195.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 35,883.80		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/17/2024	PALMDALE OIL COMPANY	ACH17	11,908.98	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 11,908.98		
9/17/2024	STANTEC CONSULTING SERVICES INC	ACH17	100.50	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/17/2024	STANTEC CONSULTING SERVICES INC	ACH17	1,129.75	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/17/2024	STANTEC CONSULTING SERVICES INC	ACH17	1,570.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/17/2024	STANTEC CONSULTING SERVICES INC	ACH17	4,882.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/17/2024	STANTEC CONSULTING SERVICES INC	ACH17	6,580.94	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/17/2024	STANTEC CONSULTING SERVICES INC	ACH17	7,230.15	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/17/2024	STANTEC CONSULTING SERVICES INC	ACH17	14,258.69	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/17/2024	STANTEC CONSULTING SERVICES INC	ACH17	15,665.33	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/17/2024	STANTEC CONSULTING SERVICES INC	ACH17	15,721.12	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/17/2024	STANTEC CONSULTING SERVICES INC	ACH17	17,272.02	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 84,411.50		
9/17/2024	SUNBELT AUTOMOTIVE INC	ACH17	242.22	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	SUNBELT AUTOMOTIVE INC	ACH17	(88.46)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 153.76		
9/17/2024	PREFERRED MATERIALS INC	ACH17	31.11	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 31.11		
9/17/2024	LEO'S SOD, LLC	ACH17	3,136.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
9/17/2024	LEO'S SOD, LLC	ACH17	1,980.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
9/17/2024	LEO'S SOD, LLC	ACH17	3,136.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 8,252.00		
9/17/2024	MAINSCAPE INC	ACH17	3,125.69	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/17/2024	MAINSCAPE INC	ACH17	1,632.98	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 4,758.67		
9/17/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH17	849.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/17/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH17	(255.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 594.15		
9/17/2024	WATER TREATMENT & CONTROLS	ACH17	740.61	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 740.61		
9/17/2024	BATTERY USA	ACH17	32.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 32.00		
9/17/2024	KEYSTAFF INC	ACH17	560.80	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
			\$ 560.80		
9/17/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH17	1,316.00	SECURITY SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/17/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH17	5,253.60	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/17/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH17	1,268.63	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/17/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH17	1,111.91	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/17/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH17	1,194.00	SECURITY SERVICES	SECURITY FOR THE DURATION OF THE MARCO CAT LOAN
9/17/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH17	3,365.39	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
9/17/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH17	1,307.60	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
9/17/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH17	4,855.68	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/17/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH17	6,365.65	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 26,038.46		
9/17/2024	VALIENTE BUILDERS LLC	ACH17	551.65	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 551.65		
9/18/2024	KIRK SANDERS	223528	1,850.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,850.00		
9/18/2024	KIRK SANDERS	223529	1,950.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,950.00		
9/18/2024	KIRK SANDERS	223530	2,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,000.00		
9/18/2024	KIRK SANDERS	223531	2,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,800.00		
9/18/2024	KIRK SANDERS	223532	2,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,000.00		
9/18/2024	KIRK SANDERS	223533	2,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,000.00		
9/18/2024	KIRK SANDERS	223534	1,411.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,411.00		
9/18/2024	WALTHAM RIVER'S EDGE LLC	223535	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,800.00		
9/18/2024	WALTHAM RIVER'S EDGE LLC	223536	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,800.00		
9/18/2024	WALTHAM RIVER'S EDGE LLC	223537	1,900.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,900.00		
9/18/2024	WALTHAM RIVER'S EDGE LLC	223538	1,750.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,750.00		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/18/2024	WALTHAM RIVER'S EDGE LLC	223539	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,800.00		
9/18/2024	WALTHAM RIVER'S EDGE LLC	223540	2,200.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,200.00		
9/18/2024	ARIADNA BARBE-VILLA	223541	1,650.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,650.00		
9/18/2024	ADVENIR@AVENTINE, LLC	223542	2,325.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,325.50		
9/18/2024	AMANDA FRASSICA	223543	2,050.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,050.00		
9/18/2024	ARTHUR WRIGHT RICHARDS	223544	756.61	DISASTER ASSISTANCE	CARES RELIEF
			\$ 756.61		
9/18/2024	BRITTANY BAY APARTMENTS I, LLC	223545	1,264.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,264.00		
9/18/2024	C.R.&D. DEVELOPERS OF NAPLES, INC.	223546	1,625.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,625.00		
9/18/2024	CHOKOLOSKEE ISLAND-VENTURE II, LLC	223547	3,379.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,379.95		
9/18/2024	CLAUDIA SANTANDER	223548	1,982.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,982.00		
9/18/2024	CREST NAPLES APARTMENTS LLC	223549	71.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 71.96		
9/18/2024	CROSSCOUNTRY MORTGAGE, LLC	223550	2,015.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,015.22		
9/18/2024	CURRENT PROPERTY MANAGEMENT LLC	223551	875.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 875.00		
9/18/2024	CURRENT PROPERTY MANAGEMENT LLC	223552	1,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,250.00		
9/18/2024	DHIR - SOLUNA, LLC	223553	3,340.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,340.00		
9/18/2024	FFAH BRITTANY BAY II, LLC	223554	1,491.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,491.00		
9/18/2024	FFAH BRITTANY BAY II, LLC	223555	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
9/18/2024	FOUNTAIN VIEW CIRCLE, LLC	223556	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
9/18/2024	HABITAT FOR HUMANITY OF	223557	709.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 709.00		
9/18/2024	HABITAT FOR HUMANITY OF	223558	741.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 741.00		
9/18/2024	HABITAT FOR HUMANITY OF	223559	776.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 776.00		
9/18/2024	HABITAT FOR HUMANITY OF	223560	660.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 660.00		
9/18/2024	HABITAT FOR HUMANITY OF	223561	879.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 879.00		
9/18/2024	HABITAT FOR HUMANITY OF	223562	1,124.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,124.00		
9/18/2024	HABITAT FOR HUMANITY OF	223563	789.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 789.00		
9/18/2024	HABITAT FOR HUMANITY OF	223564	940.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 940.00		
9/18/2024	HABITAT FOR HUMANITY OF	223565	884.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 884.00		
9/18/2024	HABITAT FOR HUMANITY OF	223566	906.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 906.00		
9/18/2024	HABITAT FOR HUMANITY OF	223567	955.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 955.00		
9/18/2024	HABITAT FOR HUMANITY OF	223568	1,046.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,046.00		
9/18/2024	HABITAT FOR HUMANITY OF	223569	1,033.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,033.00		
9/18/2024	HABITAT FOR HUMANITY OF	223570	734.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 734.00		
9/18/2024	HILL CREST ESTATES, INC.	223571	753.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 753.00		
9/18/2024	INFINITY SOUTH BAY, LLC	223572	1,712.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,712.50		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/18/2024	JAYNE D. KEFFER	223573	1,485.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,485.00		
9/18/2024	JERWOOD PARTNERSHIP	223574	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
9/18/2024	JHEN WATSON	223575	2,381.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,381.00		
9/18/2024	KIRK SANDERS	223576	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
9/18/2024	KIRK SANDERS	223577	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
9/18/2024	MANAGEMENT 239 LLC	223578	620.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 620.97		
9/18/2024	MHP BEMBRIDGE, LLC	223579	1,280.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,280.00		
9/18/2024	MR. COOPER	223580	949.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 949.29		
9/18/2024	MR. COOPER	223581	1,754.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,754.16		
9/18/2024	NAPA JV HOLDINGS, LLC	223582	2,574.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,574.70		
9/18/2024	NAPLES CARRIAGE LLC	223583	2,428.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,428.99		
9/18/2024	NAPLES SI, LLC	223584	1,010.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,010.00		
9/18/2024	NAPLES MANAGEMENT TEAM, INC.	223585	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
9/18/2024	NEW AMERICAN FUNDING	223586	1,884.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,884.13		
9/18/2024	NEW AMERICAN FUNDING	223587	3,167.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,167.11		
9/18/2024	PANTHERS RV LLC	223588	1,045.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,045.00		
9/18/2024	PC BEAR CREEK, LLC	223589	1,282.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,282.00		
9/18/2024	PENNYMAC LOAN SERVICES, LLC	223590	807.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 807.64		
9/18/2024	PENNYMAC LOAN SERVICES, LLC	223591	1,860.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,860.36		
9/18/2024	PHH MORTGAGE SERVICES	223592	915.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 915.09		
9/18/2024	PRCP-FL NAPLES EDGE75, LLC	223593	2,389.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,389.00		
9/18/2024	PROEX SERVICES, INC.	223594	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
9/18/2024	RAYMOND PROPERTIES, LLC	223595	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
9/18/2024	ROBERT THOMAS	223596	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
9/18/2024	ROUNDPOINT MORTGAGE SERVICING LLC	223597	2,103.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,103.38		
9/18/2024	SADDLEBROOK SEVEN LLC	223598	1,278.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,278.00		
9/18/2024	SANDRA DUNBAR	223599	835.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 835.00		
9/18/2024	SC COAST TOWNHOMES LLC	223600	1,237.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,237.50		
9/18/2024	SELECT PORTFOLIO SERVICING, INC.	223601	226.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 226.46		
9/18/2024	SELENE FINANCE	223602	885.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 885.48		
9/18/2024	SHELLPOINT MORTGAGE SERVICING	223603	1,049.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,049.93		
9/18/2024	SPRJ OSPREYS LANDING LLC	223604	1,329.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,329.00		
9/18/2024	SREIT NOAH'S LANDING, LLC	223605	1,540.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,540.00		
9/18/2024	SUNCOAST CREDIT UNION	223606	1,015.66	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,015.66		



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9/18/2024	TE MILLER MANAGEMENT, LLC	223607	1,495.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,495.67		
9/18/2024	TE MILLER MANAGEMENT, LLC	223608	1,869.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,869.00		
9/18/2024	TE MILLER MANAGEMENT LLC	223609	1,527.71	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,527.71		
9/18/2024	TGM CAR HOLDINGS I LLC	223610	2,199.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,199.00		
9/18/2024	TUCK ENTERPRISES FL, LLC	223611	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
9/18/2024	WALTHAM RIVER'S EDGE LLC	223612	2,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,100.00		
9/18/2024	WELLS FARGO HOME MORTGAGE	223613	703.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 703.16		
9/18/2024	WELLS FARGO HOME MORTGAGE	223614	1,508.27	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,508.27		
9/18/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH18	316.70	REMITTANCES TO OTHER GOVERNMENTS	CIVCT CLM 10 INV 16685 AUG 2024
			\$ 316.70		
9/18/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH18	2,682.84	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,682.84		
9/18/2024	GROUND ZERO LANDSCAPING SERVICES	ACH18	9,305.54	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 9,305.54		
9/18/2024	JM TODD COMPANY	ACH18	0.34	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 0.34		
9/18/2024	JFSM INC	ACH18	4,300.14	HVAC SUPPLIES	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/18/2024	JFSM INC	ACH18	2,702.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/18/2024	JFSM INC	ACH18	331.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/18/2024	JFSM INC	ACH18	1,678.37	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/18/2024	JFSM INC	ACH18	(15.60)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/18/2024	JFSM INC	ACH18	304.30	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9,300.91		
9/18/2024	MAIL STATION COURIER	ACH18	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 200.00		
9/18/2024	MC GEE & ASSOCIATES	ACH18	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE GG MSTU
9/18/2024	MC GEE & ASSOCIATES	ACH18	885.55	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE GG MSTU
9/18/2024	MC GEE & ASSOCIATES	ACH18	38.75	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE GG MSTU
9/18/2024	MC GEE & ASSOCIATES	ACH18	3,773.85	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE GG MSTU
			\$ 5,008.15		
9/18/2024	PELUSO MOVERS INC	ACH18	500.00	STORAGE RENTAL	MOVING & STORAGE
			\$ 500.00		
9/18/2024	WESTVIEW CORP INC	ACH18	502.94	CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES FOR TEAM MEMBERS COMPLIANCE/SAFETY
9/18/2024	WESTVIEW CORP INC	ACH18	103.66	CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES FOR TEAM MEMBERS COMPLIANCE/SAFETY
9/18/2024	WESTVIEW CORP INC	ACH18	969.73	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIV
9/18/2024	WESTVIEW CORP INC	ACH18	1,230.85	CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES FOR TEAM MEMBERS COMPLIANCE/SAFETY
			\$ 2,807.18		
9/18/2024	THE SHERWIN WILLIAMS COMPANY	ACH18	20.69	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/18/2024	THE SHERWIN WILLIAMS COMPANY	ACH18	47.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/18/2024	THE SHERWIN WILLIAMS COMPANY	ACH18	70.32	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 138.40		
9/18/2024	VICS BOOT & SHOE INC	ACH18	327.23	PERSONAL SAFETY EQUIPMENT	NEEDED FOR SAFETY
9/18/2024	VICS BOOT & SHOE INC	ACH18	136.31	PERSONAL SAFETY EQUIPMENT	IMPROVE SAFETY OF DAS EMPLOYEES
9/18/2024	VICS BOOT & SHOE INC	ACH18	199.74	PERSONAL SAFETY EQUIPMENT	NEEDED FOR SAFETY
9/18/2024	VICS BOOT & SHOE INC	ACH18	178.49	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
9/18/2024	VICS BOOT & SHOE INC	ACH18	214.80	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
9/18/2024	VICS BOOT & SHOE INC	ACH18	144.57	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
9/18/2024	VICS BOOT & SHOE INC	ACH18	195.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
9/18/2024	VICS BOOT & SHOE INC	ACH18	195.49	PERSONAL SAFETY EQUIPMENT	PROTECTION OF STAFF IN THE FIELD
9/18/2024	VICS BOOT & SHOE INC	ACH18	195.49	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
			\$ 1,787.61		
9/18/2024	BRENNTAG MID SOUTH INC	ACH18	7,899.46	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/18/2024	BRENNTAG MID SOUTH INC	ACH18	1,090.73	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,990.19		
9/18/2024	CDW LLC	ACH18	424.76	MINOR DATA PROCESSING EQUIPMENT	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
9/18/2024	CDW LLC	ACH18	529.36	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
9/18/2024	CDW LLC	ACH18	36.39	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
9/18/2024	CDW LLC	ACH18	557.96	MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/18/2024	CDW LLC	ACH18	19,893.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
9/18/2024	CDW LLC	ACH18	3,439.77	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/18/2024	CDW LLC	ACH18	1,530.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
9/18/2024	CDW LLC	ACH18	55.68	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/18/2024	CDW LLC	ACH18	3,237.60	COMPUTER SOFTWARE	SUPPORT SERVICES DELIVERY
9/18/2024	CDW LLC	ACH18	6,300.00	COURT INFORMATION TECHNOLOGY SUPPLIES	REQUIRED EQUIPMENT UPGRADE
			\$ 36,004.52		
9/18/2024	TAMIAMI FORD INC	ACH18	522.33	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/18/2024	TAMIAMI FORD INC	ACH18	322.84	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/18/2024	TAMIAMI FORD INC	ACH18	305.06	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/18/2024	TAMIAMI FORD INC	ACH18	808.00	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/18/2024	TAMIAMI FORD INC	ACH18	148.24	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/18/2024	TAMIAMI FORD INC	ACH18	228.90	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/18/2024	TAMIAMI FORD INC	ACH18	(400.03)	CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,935.34		
9/18/2024	PARADISE ADVERTISING & MARKETING IN	ACH18	9,876.52	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/18/2024	PARADISE ADVERTISING & MARKETING IN	ACH18	3,489.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/18/2024	PARADISE ADVERTISING & MARKETING IN	ACH18	1,837.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/18/2024	PARADISE ADVERTISING & MARKETING IN	ACH18	12,556.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/18/2024	PARADISE ADVERTISING & MARKETING IN	ACH18	1,487.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/18/2024	PARADISE ADVERTISING & MARKETING IN	ACH18	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/18/2024	PARADISE ADVERTISING & MARKETING IN	ACH18	3,368.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/18/2024	PARADISE ADVERTISING & MARKETING IN	ACH18	1,093.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/18/2024	PARADISE ADVERTISING & MARKETING IN	ACH18	350.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/18/2024	PARADISE ADVERTISING & MARKETING IN	ACH18	306.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/18/2024	PARADISE ADVERTISING & MARKETING IN	ACH18	390.95	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/18/2024	PARADISE ADVERTISING & MARKETING IN	ACH18	568.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/18/2024	PARADISE ADVERTISING & MARKETING IN	ACH18	1,837.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/18/2024	PARADISE ADVERTISING & MARKETING IN	ACH18	17,062.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 54,750.72		
9/18/2024	GRAYBAR ELECTRIC COMPANY INC	ACH18	732.48	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/18/2024	GRAYBAR ELECTRIC COMPANY INC	ACH18	666.90	ELECTRICAL SUPPLIER	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/18/2024	GRAYBAR ELECTRIC COMPANY INC	ACH18	22.15	POSTAGE FREIGHT AND UPS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 1,421.53		
9/18/2024	COMCAST	ACH18	169.28	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DIST/WF
			\$ 169.28		
9/18/2024	CITY OF MARCO ISLAND	ACH18	2,969.94	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 2,969.94		
9/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	15.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	25.55	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
9/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	20,651.72	OTHER MACHINERY AND EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	11,809.41	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	4,256.87	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	2,011.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
9/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	105.33	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	159.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	162.86	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	266.40	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	312.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	325.20	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
9/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	706.84	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	759.93	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	802.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
9/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	861.86	OTHER OPERATING SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
9/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	879.98	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	1,987.84	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	1,336.01	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
9/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	1,370.30	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
9/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	1,455.24	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	1,476.66	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	1,516.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
9/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	170.56	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	318.36	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	220.73	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	277.28	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
			\$ 54,244.25		
9/18/2024	PATTERSON VETERINARY SUPPLY INC	ACH18	1,246.00	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 1,246.00		
9/18/2024	GILLIG LLC	ACH18	118.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 118.30		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/18/2024	FISHER SCIENTIFIC	ACH18	505.99	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/18/2024	FISHER SCIENTIFIC	ACH18	191.08	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/18/2024	FISHER SCIENTIFIC	ACH18	(293.04)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 404.03		
9/18/2024	BAKER & TAYLOR ENTERTAINMENT	ACH18	1,064.56	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,064.56		
9/18/2024	CENTURYLINK COMMUNICATIONS LLC	ACH18	113.51	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
9/18/2024	CENTURYLINK COMMUNICATIONS LLC	ACH18	42.38	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/18/2024	CENTURYLINK COMMUNICATIONS LLC	ACH18	83.63	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/18/2024	CENTURYLINK COMMUNICATIONS LLC	ACH18	42.30	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/18/2024	CENTURYLINK COMMUNICATIONS LLC	ACH18	42.30	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/18/2024	CENTURYLINK COMMUNICATIONS LLC	ACH18	81.98	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
9/18/2024	CENTURYLINK COMMUNICATIONS LLC	ACH18	79.78	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 485.88		
9/18/2024	BALD EAGLE TOWING & RECOVERY INC	ACH18	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 150.00		
9/18/2024	ROSALIND MINICOZZI	ACH18	118.80	PERS/RESPIRE/HOMEMAKER SERV	BCC GRANT REQ
9/18/2024	ROSALIND MINICOZZI	ACH18	1,145.76	PERS/RESPIRE/HOMEMAKER SERV	BCC GRANT REQ
9/18/2024	ROSALIND MINICOZZI	ACH18	1,801.80	PERS/RESPIRE/HOMEMAKER SERV	BCC GRANT REQ
			\$ 3,066.36		
9/18/2024	ROBERT FLINN RECORDS CENTER	ACH18	648.64	ACCOUNTS RECEIVABLE SUSPENSE	AUG 24 STORAGE
9/18/2024	ROBERT FLINN RECORDS CENTER	ACH18	28.52	STORAGE CONTRACTOR	AUG 24 STORAGE
9/18/2024	ROBERT FLINN RECORDS CENTER	ACH18	13.13	STORAGE CONTRACTOR	AUG 24 STORAGE
9/18/2024	ROBERT FLINN RECORDS CENTER	ACH18	180.32	STORAGE CONTRACTOR	AUG 24 STORAGE
9/18/2024	ROBERT FLINN RECORDS CENTER	ACH18	618.97	STORAGE CONTRACTOR	AUG 24 STORAGE
9/18/2024	ROBERT FLINN RECORDS CENTER	ACH18	508.68	STORAGE CONTRACTOR	AUG 24 STORAGE
9/18/2024	ROBERT FLINN RECORDS CENTER	ACH18	76.60	STORAGE CONTRACTOR	AUG 24 STORAGE
9/18/2024	ROBERT FLINN RECORDS CENTER	ACH18	17.96	STORAGE CONTRACTOR	AUG 24 STORAGE
9/18/2024	ROBERT FLINN RECORDS CENTER	ACH18	17.97	STORAGE CONTRACTOR	AUG 24 STORAGE
9/18/2024	ROBERT FLINN RECORDS CENTER	ACH18	132.72	STORAGE CONTRACTOR	AUG 24 STORAGE
9/18/2024	ROBERT FLINN RECORDS CENTER	ACH18	66.36	STORAGE CONTRACTOR	AUG 24 STORAGE
9/18/2024	ROBERT FLINN RECORDS CENTER	ACH18	66.36	STORAGE CONTRACTOR	AUG 24 STORAGE
9/18/2024	ROBERT FLINN RECORDS CENTER	ACH18	34.74	STORAGE CONTRACTOR	AUG 24 STORAGE
9/18/2024	ROBERT FLINN RECORDS CENTER	ACH18	375.14	ACCOUNTS RECEIVABLE SUSPENSE	AUG 24 STORAGE
9/18/2024	ROBERT FLINN RECORDS CENTER	ACH18	133.96	ACCOUNTS RECEIVABLE SUSPENSE	AUG 24 STORAGE
9/18/2024	ROBERT FLINN RECORDS CENTER	ACH18	26.46	STORAGE CONTRACTOR	AUG 24 STORAGE
9/18/2024	ROBERT FLINN RECORDS CENTER	ACH18	310.47	STORAGE CONTRACTOR	AUG 24 STORAGE
			\$ 3,257.00		
9/18/2024	REXEL USA INC	ACH18	2,189.16	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
9/18/2024	REXEL USA INC	ACH18	(53.31)	CREDIT MEMO	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WELLFIELD
			\$ 2,135.85		
9/18/2024	PACE ANALYTICAL SERVICES INC	ACH18	810.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 810.00		
9/18/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH18	88.93	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/18/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH18	88.93	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/18/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH18	414.99	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/18/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH18	911.92	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/18/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH18	911.92	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/18/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH18	4,255.62	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 6,672.31		
9/18/2024	PALMDALE OIL COMPANY	ACH18	16,379.81	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/18/2024	PALMDALE OIL COMPANY	ACH18	4,917.03	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/18/2024	PALMDALE OIL COMPANY	ACH18	18,338.83	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 39,635.67		
9/18/2024	STANTEC CONSULTING SERVICES INC	ACH18	12,028.16	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/18/2024	STANTEC CONSULTING SERVICES INC	ACH18	1,217.43	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/18/2024	STANTEC CONSULTING SERVICES INC	ACH18	135.68	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/18/2024	STANTEC CONSULTING SERVICES INC	ACH18	21,828.89	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/18/2024	STANTEC CONSULTING SERVICES INC	ACH18	4,765.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/18/2024	STANTEC CONSULTING SERVICES INC	ACH18	2,209.41	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/18/2024	STANTEC CONSULTING SERVICES INC	ACH18	246.23	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/18/2024	STANTEC CONSULTING SERVICES INC	ACH18	10,691.70	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/18/2024	STANTEC CONSULTING SERVICES INC	ACH18	1,442.10	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/18/2024	STANTEC CONSULTING SERVICES INC	ACH18	1,037.07	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/18/2024	STANTEC CONSULTING SERVICES INC	ACH18	115.57	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/18/2024	STANTEC CONSULTING SERVICES INC	ACH18	62.70	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/18/2024	STANTEC CONSULTING SERVICES INC	ACH18	45.09	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/18/2024	STANTEC CONSULTING SERVICES INC	ACH18	5.02	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 55,830.25		
9/18/2024	PREFERRED MATERIALS INC	ACH18	111.02	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 111.02		
9/18/2024	FLORIDA UTILITY SOLUTIONS INC	ACH18	4,141.60	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
9/18/2024	FLORIDA UTILITY SOLUTIONS INC	ACH18	1,250.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 5,391.60		
9/18/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH18	210.92	ELECTRICITY	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
9/18/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH18	89.39	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
9/18/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH18	308.19	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
9/18/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH18	48.25	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
			\$ 656.75		
9/18/2024	TRINOVA INC	ACH18	1,006.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/18/2024	TRINOVA INC	ACH18	23.55	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 1,030.05		
9/18/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH18	399.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 399.67		
9/18/2024	BATTERY USA	ACH18	1,959.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,959.88		
9/18/2024	KEYSTAFF INC	ACH18	1,838.88	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
9/18/2024	KEYSTAFF INC	ACH18	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
9/18/2024	KEYSTAFF INC	ACH18	2,030.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/18/2024	KEYSTAFF INC	ACH18	535.25	TEMPORARY LABOR	SUPPORT STAFF FOR EMS TRAINING DEPARTMENT
9/18/2024	KEYSTAFF INC	ACH18	2,017.66	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/18/2024	KEYSTAFF INC	ACH18	2,610.50	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/18/2024	KEYSTAFF INC	ACH18	1,212.46	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/18/2024	KEYSTAFF INC	ACH18	1,038.40	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
9/18/2024	KEYSTAFF INC	ACH18	693.00	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
9/18/2024	KEYSTAFF INC	ACH18	950.02	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
9/18/2024	KEYSTAFF INC	ACH18	896.80	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
9/18/2024	KEYSTAFF INC	ACH18	1,080.99	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/18/2024	KEYSTAFF INC	ACH18	943.53	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
9/18/2024	KEYSTAFF INC	ACH18	982.03	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
9/18/2024	KEYSTAFF INC	ACH18	802.40	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
9/18/2024	KEYSTAFF INC	ACH18	1,659.75	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
9/18/2024	KEYSTAFF INC	ACH18	2,131.66	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/18/2024	KEYSTAFF INC	ACH18	792.72	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/18/2024	KEYSTAFF INC	ACH18	1,982.94	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/18/2024	KEYSTAFF INC	ACH18	1,982.81	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/18/2024	KEYSTAFF INC	ACH18	1,026.66	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/18/2024	KEYSTAFF INC	ACH18	934.09	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/18/2024	KEYSTAFF INC	ACH18	784.80	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
9/18/2024	KEYSTAFF INC	ACH18	496.80	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
9/18/2024	KEYSTAFF INC	ACH18	1,359.77	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
9/18/2024	KEYSTAFF INC	ACH18	1,376.80	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
9/18/2024	KEYSTAFF INC	ACH18	709.45	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
9/18/2024	KEYSTAFF INC	ACH18	468.22	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
9/18/2024	KEYSTAFF INC	ACH18	200.56	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/18/2024	KEYSTAFF INC	ACH18	1,402.94	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/18/2024	KEYSTAFF INC	ACH18	544.64	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/18/2024	KEYSTAFF INC	ACH18	142.58	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/18/2024	KEYSTAFF INC	ACH18	401.68	TEMPORARY LABOR	TEMPORARY STAFFING
9/18/2024	KEYSTAFF INC	ACH18	1,307.44	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/18/2024	KEYSTAFF INC	ACH18	1,217.97	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/18/2024	KEYSTAFF INC	ACH18	756.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
9/18/2024	KEYSTAFF INC	ACH18	648.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
9/18/2024	KEYSTAFF INC	ACH18	442.56	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
9/18/2024	KEYSTAFF INC	ACH18	456.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
9/18/2024	KEYSTAFF INC	ACH18	469.44	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
9/18/2024	KEYSTAFF INC	ACH18	468.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
9/18/2024	KEYSTAFF INC	ACH18	387.84	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
9/18/2024	KEYSTAFF INC	ACH18	1,662.48	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/18/2024	KEYSTAFF INC	ACH18	710.36	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/18/2024	KEYSTAFF INC	ACH18	1,028.80	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/18/2024	KEYSTAFF INC	ACH18	857.60	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/18/2024	KEYSTAFF INC	ACH18	338.77	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/18/2024	KEYSTAFF INC	ACH18	1,535.24	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/18/2024	KEYSTAFF INC	ACH18	1,042.59	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
9/18/2024	KEYSTAFF INC	ACH18	1,657.43	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/18/2024	KEYSTAFF INC	ACH18	1,261.76	TEMPORARY LABOR	PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
9/18/2024	KEYSTAFF INC	ACH18	1,377.50	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
9/18/2024	KEYSTAFF INC	ACH18	860.11	TEMPORARY LABOR	SUPPORT STAFF FOR EMS SUPPLY WAREHOUSE
9/18/2024	KEYSTAFF INC	ACH18	957.62	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR PCSC
9/18/2024	KEYSTAFF INC	ACH18	1,248.34	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/18/2024	KEYSTAFF INC	ACH18	2,553.82	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
9/18/2024	KEYSTAFF INC	ACH18	16,937.98	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
9/18/2024	KEYSTAFF INC	ACH18	1,060.95	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
9/18/2024	KEYSTAFF INC	ACH18	1,133.11	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
9/18/2024	KEYSTAFF INC	ACH18	1,086.38	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
9/18/2024	KEYSTAFF INC	ACH18	204.24	OTHER CONTRACTUAL SERVICES	ASSIST WITH THE COUNTY BRIDGE PROGRAM
9/18/2024	KEYSTAFF INC	ACH18	780.90	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/18/2024	KEYSTAFF INC	ACH18	732.99	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY PROCUREMENT OPERATIONS
9/18/2024	KEYSTAFF INC	ACH18	83.16	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY PROCUREMENT OPERATIONS
9/18/2024	KEYSTAFF INC	ACH18	538.75	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY PROCUREMENT OPERATIONS
9/18/2024	KEYSTAFF INC	ACH18	1,587.16	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
9/18/2024	KEYSTAFF INC	ACH18	522.94	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
9/18/2024	KEYSTAFF INC	ACH18	361.73	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
9/18/2024	KEYSTAFF INC	ACH18	941.64	TEMPORARY LABOR	EMPLOYMENT SERVICES
			\$ 86,160.79		
9/18/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH18	3,249.67	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 3,249.67		
9/18/2024	CIVIC PLUS LLC	ACH18	500.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 500.00		
9/18/2024	D.T. WATER, LLC	ACH18	208.50	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
9/18/2024	D.T. WATER, LLC	ACH18	220.50	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
			\$ 429.00		
9/18/2024	CLERK OF COURTS	WIR18	461.50	CLERKS RECORDING FEES ETC	CLERK RECORDINGS
9/18/2024	CLERK OF COURTS	WIR18	179.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCD CODE ENFORCEMENT
			\$ 640.50		
9/18/2024	JOHNSON ENGINEERING LLC	WIR18	1,245.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 1,245.75		
9/18/2024	ATMAX EQUIPMENT CO	WIR18	729.18	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 729.18		
9/18/2024	NAVITUS HEALTH SOLUTIONS LLC	WIR18	568,820.60	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARM BENEFIT MGMT PROGRAM
			\$ 568,820.60		
9/19/2024	BRITTANY BAY APARTMENTS II, LLC	223617	1,351.51	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,351.51		
9/19/2024	CARIBBEAN MHC LESSEE LLC	223618	753.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 753.65		
9/19/2024	CARRINGTON MORTGAGE SERVICES LLC	223619	848.34	DISASTER ASSISTANCE	CARES RELIEF
			\$ 848.34		
9/19/2024	HABITAT FOR HUMANITY OF	223620	730.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 730.00		
9/19/2024	HABITAT FOR HUMANITY OF	223621	798.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 798.00		
9/19/2024	MHP BEMBRIDGE, LLC	223622	1,344.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,344.00		
9/19/2024	MR. COOPER	223623	961.43	DISASTER ASSISTANCE	CARES RELIEF
			\$ 961.43		
9/19/2024	MR. COOPER	223624	929.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 929.32		
9/19/2024	RUSHMORE SERVICING	223625	648.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 648.24		
9/19/2024	RUSHMORE SERVICING	223626	618.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 618.86		
9/19/2024	ALLIED UNIVERSAL CORPORATION	ACH19	7,385.93	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/19/2024	ALLIED UNIVERSAL CORPORATION	ACH19	5,364.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/19/2024	ALLIED UNIVERSAL CORPORATION	ACH19	2,154.54	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,904.47		
9/19/2024	B&I CONTRACTORS INC	ACH19	54,000.00	BUILDINGS & IMPROVEMENTS	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS
9/19/2024	B&I CONTRACTORS INC	ACH19	45,000.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS
9/19/2024	B&I CONTRACTORS INC	ACH19	126,000.00	BUILDINGS & IMPROVEMENTS	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS
9/19/2024	B&I CONTRACTORS INC	ACH19	462,825.00	BUILDINGS & IMPROVEMENTS	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS
9/19/2024	B&I CONTRACTORS INC	ACH19	50,000.00	BUILDINGS & IMPROVEMENTS	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS
9/19/2024	B&I CONTRACTORS INC	ACH19	(36,891.25)	RETAINAGE HELD	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS
			\$ 700,933.75		
9/19/2024	CARTER FENCE COMPANY INC	ACH19	10,940.00	FENCING MAINTENANCE	NEEDED FOR SAFETY

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 10,940.00		
9/19/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH19	366,035.50	REMITTANCES TO OTHER GOVERNMENTS	E911 AUG 2024 CLM 11 INV 16686
9/19/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH19	2,535.70	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 368,571.20		
9/19/2024	COMMUNICATIONS INTERNATIONAL INC	ACH19	3,368.00	OTHER CONTRACTUAL SERVICE	PROVIDE COMMUNICATION FOR SAFETY AND SECURITY OF PASSENGERS
9/19/2024	COMMUNICATIONS INTERNATIONAL INC	ACH19	3,634.00	OTHER CONTRACTUAL SERVICE	PROVIDE COMMUNICATION FOR SAFETY AND SECURITY OF PASSENGERS
9/19/2024	COMMUNICATIONS INTERNATIONAL INC	ACH19	2,258.96	OTHER CONTRACTUAL SERVICE	PROVIDE COMMUNICATION FOR SAFETY AND SECURITY OF PASSENGERS
9/19/2024	COMMUNICATIONS INTERNATIONAL INC	ACH19	13,328.64	OTHER CONTRACTUAL SERVICE	PROVIDE COMMUNICATION FOR SAFETY AND SECURITY OF PASSENGERS
			\$ 22,589.60		
9/19/2024	DAVID B FOX	ACH19	234.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 234.00		
9/19/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH19	4,895.24	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,895.24		
9/19/2024	JM TODD COMPANY	ACH19	196.95	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/19/2024	JM TODD COMPANY	ACH19	3.05	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/19/2024	JM TODD COMPANY	ACH19	40.89	COPYING CHARGES	OFFICE COPIER
			\$ 240.89		
9/19/2024	JSFM INC	ACH19	4,589.04	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2024	JSFM INC	ACH19	59.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,648.04		
9/19/2024	MIDWEST TAPE EXCHANGE	ACH19	515.76	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
9/19/2024	MIDWEST TAPE EXCHANGE	ACH19	152.96	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
9/19/2024	MIDWEST TAPE EXCHANGE	ACH19	67.71	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 736.43		
9/19/2024	THE SHERWIN WILLIAMS COMPANY	ACH19	78.02	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 78.02		
9/19/2024	SOUTHERN SANITATION INC	ACH19	38,675.00	OTHER CONTRACTUAL SERVICES	HURRICANE DEBBY WASTEWATER PUMPER TRUCKS FOR LIFT STAIONS
9/19/2024	SOUTHERN SANITATION INC	ACH19	157,675.00	OTHER CONTRACTUAL SERVICES	HURRICANE DEBBY WASTEWATER PUMPER TRUCKS FOR LIFT STAIONS
9/19/2024	SOUTHERN SANITATION INC	ACH19	71,225.00	OTHER CONTRACTUAL SERVICES	HURRICANE DEBBY WASTEWATER PUMPER TRUCKS FOR LIFT STAIONS
9/19/2024	SOUTHERN SANITATION INC	ACH19	10,675.00	OTHER CONTRACTUAL SERVICES	HURRICANE DEBBY WASTEWATER PUMPER TRUCKS FOR LIFT STAIONS
			\$ 278,250.00		
9/19/2024	LAZENBY AND ASSOCIATES INC	ACH19	4,238.46	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/19/2024	LAZENBY AND ASSOCIATES INC	ACH19	2,622.81	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,861.27		
9/19/2024	BRENNTAG MID SOUTH INC	ACH19	7,899.46	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,899.46		
9/19/2024	CDW LLC	ACH19	7,533.48	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO PERFORM DUTIES MORE EFFECTIVELY
9/19/2024	CDW LLC	ACH19	4,426.37	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO PERFORM DUTIES MORE EFFECTIVELY
9/19/2024	CDW LLC	ACH19	371.96	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
9/19/2024	CDW LLC	ACH19	111.59	MINOR OPERATING EQUIPMENT	PROVIDE COMPUTER EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/19/2024	CDW LLC	ACH19	696.15	COURT INFORMATION TECHNOLOGY SUPPLIES	REQUIRED EQUIPMENT UPGRADE
			\$ 13,139.55		
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	5,006.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	4,027.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	782.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	466.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	1,261.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	26,982.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	78.77	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	148.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	0.43	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	1,390.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	4.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	216.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	0.63	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	723.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	2.11	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	152.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	12.39	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	296.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	24.05	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	431.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	35.05	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	130.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	10.63	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	532.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	43.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	327.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT







Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	1.47	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	24.90	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	1.32	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	6.54	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	0.35	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	24.12	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	1.28	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	26.85	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	1.42	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	9.50	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	0.50	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	20.65	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	1.10	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	16.70	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	0.89	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	34.79	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	1.85	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	27.45	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	1.46	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	91.30	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	4.84	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	35.30	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	1.87	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	48.45	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	2.57	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	54.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	2.86	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	72.65	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	3.85	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	(15.08)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	1,132.63	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	(22.65)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	15,494.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	796.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	(154.94)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	66.72	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	674.16	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	499.26	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	970.96	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	896.15	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	76.22	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	15,595.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	(311.90)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	450.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	20.31	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	120.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	5.42	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	110.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	4.97	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	360.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	16.25	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	350.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	15.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	150.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	6.77	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	365.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	16.48	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	(38.10)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	12,234.74	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
			\$ 427,779.06		
9/19/2024	TAMIAMI FORD INC	ACH19	14.40	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/19/2024	TAMIAMI FORD INC	ACH19	78.16	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/19/2024	TAMIAMI FORD INC	ACH19	38.59	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/19/2024	TAMIAMI FORD INC	ACH19	106.09	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/19/2024	TAMIAMI FORD INC	ACH19	1,880.42	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/19/2024	TAMIAMI FORD INC	ACH19	(308.47)	CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/19/2024	TAMIAMI FORD INC	ACH19	61,623.27	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
9/19/2024	TAMIAMI FORD INC	ACH19	(75.00)	CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 63,357.46		
9/19/2024	SHENANDOAH GENERAL CONSTRUCTION	ACH19	22,412.85	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 22,412.85		
9/19/2024	NR CONTRACTORS INC	ACH19	12,500.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO GMD PARKING INFRASTRUCTURE
			\$ 12,500.00		
9/19/2024	PARADISE ADVERTISING & MARKETING IN	ACH19	495.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/19/2024	PARADISE ADVERTISING & MARKETING IN	ACH19	430.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/19/2024	PARADISE ADVERTISING & MARKETING IN	ACH19	1,124.66	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 2,050.16		
9/19/2024	COMCAST	ACH19	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/19/2024	COMCAST	ACH19	161.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/19/2024	COMCAST	ACH19	20.00	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/19/2024	COMCAST	ACH19	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/19/2024	COMCAST	ACH19	220.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 619.98		
9/19/2024	CITY OF MARCO ISLAND	ACH19	492.85	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 492.85		
9/19/2024	CAROLLO ENGINEERS INC	ACH19	238.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/19/2024	CAROLLO ENGINEERS INC	ACH19	3,158.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/19/2024	CAROLLO ENGINEERS INC	ACH19	8,779.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 12,175.00		
9/19/2024	GRAY MATTER SYSTEMS LLC	ACH19	1,755.00	COMPUTER SOFTWARE	PROVIDE SUPEVISORY CONTROL & DATA ACQUISITION
9/19/2024	GRAY MATTER SYSTEMS LLC	ACH19	1,075.00	COMPUTER SOFTWARE	PROVIDE SUPEVISORY CONTROL & DATA ACQUISITION
			\$ 2,830.00		
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	6,071.04	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	11.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	18.32	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	50.60	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	60.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	81.99	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	2,057.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	362.62	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	557.92	OTHER OPERATING SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	667.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	775.26	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	1,271.25	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	559.17	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	1,038.84	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	525.81	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	153.26	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	3,345.59	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	20,462.67	OTHER OPERATING SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	1,676.92	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	385.20	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	2,809.35	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	889.30	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	1,052.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	328.99	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	606.48	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	7,427.49	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	(2,475.83)	CREDIT MEMO	SUPPORT SERVICE DELIVERY
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	(4,951.66)	CREDIT MEMO	SUPPORT SERVICE DELIVERY
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	(188.81)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	2,075.11	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	255.20	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	2,483.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	3,153.60	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	652.40	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	1,123.41	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	2,502.17	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	(71.79)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 57,804.77		
9/19/2024	FISHER SCIENTIFIC	ACH19	244.16	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/19/2024	FISHER SCIENTIFIC	ACH19	420.90	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 665.06		
9/19/2024	BOUND TREE MEDICAL LLC	ACH19	5,608.80	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/19/2024	BOUND TREE MEDICAL LLC	ACH19	4,767.48	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 10,376.28		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/19/2024	BAKER & TAYLOR ENTERTAINMENT	ACH19	715.85	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/19/2024	BAKER & TAYLOR ENTERTAINMENT	ACH19	1,675.11	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,390.96		
9/19/2024	CENTURYLINK COMMUNICATIONS LLC	ACH19	45.89	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
9/19/2024	CENTURYLINK COMMUNICATIONS LLC	ACH19	86.76	TELEPHONE SYSTEM SUPPORT ALLOCATION	FIREA ALARM
9/19/2024	CENTURYLINK COMMUNICATIONS LLC	ACH19	462.30	TELEPHONE ACCESS CHARGES	TELECOMMUNICATIONS VOICE & DATA
9/19/2024	CENTURYLINK COMMUNICATIONS LLC	ACH19	211.50	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/19/2024	CENTURYLINK COMMUNICATIONS LLC	ACH19	43.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/19/2024	CENTURYLINK COMMUNICATIONS LLC	ACH19	42.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/19/2024	CENTURYLINK COMMUNICATIONS LLC	ACH19	211.90	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
9/19/2024	CENTURYLINK COMMUNICATIONS LLC	ACH19	49.37	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 1,153.32		
9/19/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH19	15,097.64	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 15,097.64		
9/19/2024	ANSWERFIRST COMMUNICATIONS INC	ACH19	162.39	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS 29.008
			\$ 162.39		
9/19/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH19	980.10	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
9/19/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH19	326.70	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/19/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH19	544.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
9/19/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH19	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
9/19/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH19	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
9/19/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH19	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 2,885.84		
9/19/2024	EARTH TECH ENVIRONMENTAL LLC	ACH19	7,837.50	OTHER CONTRACTUAL SERVICES	CLAM BAY MAINTENANCE
9/19/2024	EARTH TECH ENVIRONMENTAL LLC	ACH19	18,287.50	OTHER CONTRACTUAL SERVICES	CLAM BAY MAINTENANCE
			\$ 26,125.00		
9/19/2024	MARANATHA HOME CARE INC	ACH19	3,389.54	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/19/2024	MARANATHA HOME CARE INC	ACH19	5,379.97	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/19/2024	MARANATHA HOME CARE INC	ACH19	11,266.64	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/19/2024	MARANATHA HOME CARE INC	ACH19	17,281.88	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/19/2024	MARANATHA HOME CARE INC	ACH19	12,698.84	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/19/2024	MARANATHA HOME CARE INC	ACH19	11,406.46	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/19/2024	MARANATHA HOME CARE INC	ACH19	15,706.46	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 77,129.79		
9/19/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH19	12,249.83	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 12,249.83		
9/19/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH19	5,134.00	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
			\$ 5,134.00		
9/19/2024	JUICE TECHNOLOGIES INC	ACH19	28,903.21	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 28,903.21		
9/19/2024	LEO'S SOD, LLC	ACH19	2,700.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 2,700.00		
9/19/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH19	70.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/19/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH19	6,083.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 6,154.49		
9/19/2024	JACOBS ENGINEERING GROUP INC	ACH19	11,772.50	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
			\$ 11,772.50		
9/19/2024	EFE INC	ACH19	111.56	MINOR OPERATING EQUIPMENT	EMPLOYEE PRODUCTIVITY
			\$ 111.56		
9/19/2024	RAFTELIS FINANCIAL CONSULTANTS INC	ACH19	2,421.90	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
9/19/2024	RAFTELIS FINANCIAL CONSULTANTS INC	ACH19	2,421.90	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
			\$ 4,843.80		
9/19/2024	R2T INC	ACH19	65,377.00	OTHER CONTRACTUAL SERVICES	TO IMPROVE WASTEWATER MASTER PUMP STATION SITE
9/19/2024	R2T INC	ACH19	(3,268.85)	RETAINAGE HELD	TO IMPROVE WASTEWATER MASTER PUMP STATION SITE
			\$ 62,108.15		
9/19/2024	KEYSTAFF INC	ACH19	5,081.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/19/2024	KEYSTAFF INC	ACH19	3,094.92	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
9/19/2024	KEYSTAFF INC	ACH19	6,327.63	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
9/19/2024	KEYSTAFF INC	ACH19	4,463.85	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
9/19/2024	KEYSTAFF INC	ACH19	5,131.48	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
9/19/2024	KEYSTAFF INC	ACH19	4,367.75	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
9/19/2024	KEYSTAFF INC	ACH19	3,696.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/19/2024	KEYSTAFF INC	ACH19	3,071.46	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
9/19/2024	KEYSTAFF INC	ACH19	3,686.40	TEMPORARY LABOR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/19/2024	KEYSTAFF INC	ACH19	4,687.01	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/19/2024	KEYSTAFF INC	ACH19	8,167.33	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/19/2024	KEYSTAFF INC	ACH19	6,052.29	TEMPORARY LABOR	TEMP LABOR
9/19/2024	KEYSTAFF INC	ACH19	1,492.35	TEMPORARY LABOR	TEMP LABOR

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/19/2024	KEYSTAFF INC	ACH19	746.17	TEMPORARY LABOR	TEMP LABOR
9/19/2024	KEYSTAFF INC	ACH19	849.60	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
9/19/2024	KEYSTAFF INC	ACH19	1,090.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
9/19/2024	KEYSTAFF INC	ACH19	1,177.60	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
9/19/2024	KEYSTAFF INC	ACH19	4,487.90	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
9/19/2024	KEYSTAFF INC	ACH19	3,877.20	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
9/19/2024	KEYSTAFF INC	ACH19	18,035.11	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/19/2024	KEYSTAFF INC	ACH19	1,964.15	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/19/2024	KEYSTAFF INC	ACH19	14,479.97	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/19/2024	KEYSTAFF INC	ACH19	14,661.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/19/2024	KEYSTAFF INC	ACH19	8,507.29	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
9/19/2024	KEYSTAFF INC	ACH19	2,002.22	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
9/19/2024	KEYSTAFF INC	ACH19	932.06	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/19/2024	KEYSTAFF INC	ACH19	836.16	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
			\$ 132,967.70		
9/19/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH19	27,578.66	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
9/19/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH19	2,501.16	SALES TAX EXPENSE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 30,079.82		
9/19/2024	HOME HEALTH CARE RESOURCES,CORP	ACH19	2,864.40	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS GHOST REQ#10303207
			\$ 2,864.40		
9/19/2024	AVFUEL CORP.	ACH19	22,117.65	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/19/2024	AVFUEL CORP.	ACH19	22,319.72	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 44,437.37		
9/19/2024	VALIENTE BUILDERS LLC	ACH19	166.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2024	VALIENTE BUILDERS LLC	ACH19	166.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2024	VALIENTE BUILDERS LLC	ACH19	166.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2024	VALIENTE BUILDERS LLC	ACH19	429.05	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 928.55		
9/19/2024	CLERK OF COURTS	WIR19	210.75	CLERKS RECORDING FEES ETC	FUNDING GRANT ELIGIBLE ACTIVITIES
9/19/2024	CLERK OF COURTS	WIR19	20.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/19/2024	CLERK OF COURTS	WIR19	971.20	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 1,201.95		
9/19/2024	JOHNSON ENGINEERING LLC	WIR19	24,130.50	IMPROVEMENTS GENERAL	PUBLIC SAFETY
9/19/2024	JOHNSON ENGINEERING LLC	WIR19	14,432.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV
9/19/2024	JOHNSON ENGINEERING LLC	WIR19	5,857.75	ENGINEERING FEES	PROVIDE PLANNING SUPPORT SERVICES FOR ICRA
9/19/2024	JOHNSON ENGINEERING LLC	WIR19	2,012.75	OTHER CONTRACTUAL SERVICES	COMMUNITY ENHANCEMENT
9/19/2024	JOHNSON ENGINEERING LLC	WIR19	1,490.50	OTHER CONTRACTUAL SERVICES	COMMUNITY ENHANCEMENT
9/19/2024	JOHNSON ENGINEERING LLC	WIR19	718.55	BUILDINGS & IMPROVEMENTS	PROVIDE BUS STOPS AND SHELTERS TO CAT PASSENGERS
9/19/2024	JOHNSON ENGINEERING LLC	WIR19	448.00	BUILDINGS & IMPROVEMENTS	PROVIDE BUS STOPS AND SHELTERS TO CAT PASSENGERS
9/19/2024	JOHNSON ENGINEERING LLC	WIR19	448.00	BUILDINGS & IMPROVEMENTS	PROVIDE BUS STOPS AND SHELTERS TO CAT PASSENGERS
9/19/2024	JOHNSON ENGINEERING LLC	WIR19	448.00	BUILDINGS & IMPROVEMENTS	PROVIDE BUS STOPS AND SHELTERS TO CAT PASSENGERS
			\$ 49,986.05		
9/19/2024	NAVITUS HEALTH SOLUTIONS - ADMIN F	WIR19	18,620.38	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU PHARM BENEFIT MGMT PROGRAM
			\$ 18,620.38		
9/19/2024	ENVIROSERVE INC	WIR19	1,972.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
9/19/2024	ENVIROSERVE INC	WIR19	1,768.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
			\$ 3,740.00		
9/19/2024	GUARANTEED FLORIDA TITLE, ESCROW &	WIR19	47,446.65	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CON. COLLIER PROGRAM
			\$ 47,446.65		
9/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	1,322.40	FUEL AND LUBRICANTS OUTSIDE VENDORS	AUGUST 2024 MASS TRANSIT FUEL TAX
			\$ 1,322.40		
9/20/2024	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	126,445.10	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 126,445.10		
9/20/2024	MISSION SQUARE - 303201	BCCPW	91,153.82	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 91,153.82		
9/20/2024	BOARD OF COUNTY COMMISSIONERS	223627	327,289.62	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 327,289.62		
9/20/2024	Board of County Commissioners	223628	34,868.93	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 34,868.93		
9/20/2024	Kansas Payment Center	223629	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
9/20/2024	Heather Cunningham	223630	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
9/20/2024	STANDARD INSURANCE COMPANY	223631	12,113.28	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 12,113.28		
9/20/2024	MIDLAND FUNDING LLC	223632	371.98	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 371.98		
9/20/2024	Suncoast Credit Union	223633	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 50.00		
9/20/2024	Christopher M. Ranieri, P.A	223634	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
9/20/2024	U.S. Department of Treasury	223635	268.16	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 268.16		
9/20/2024	LVNV FUNDING LLC	223636	350.31	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 350.31		
9/20/2024	SWFL PROFESSIONAL FIREFIGHTERS &	ACHPR	6,587.09	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 6,587.09		
9/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	541.36	SALES TAX GOODLAND MARINA	AUGUST 24 SALES TAX
9/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	(13.53)	MISCELLANEOUS COMMISSIONS	AUGUST 24 SALES TAX
9/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	561.79	SALES TAX CERTIFICATE BOCC	AUGUST 2024 SALES TAX
9/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	(14.04)	MISCELLANEOUS COMMISSIONS	AUGUST 2024 SALES TAX
9/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	1,270.30	SALES TAX PAYABLE - NCRP	AUGUST 2024 SALES TAX
9/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	2.00	SALES TAX COMMERCIAL RENTAL	AUGUST 2024 SALES TAX
9/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	161.85	SALES TAX NCRP COMM RENTAL	AUGUST 2024 SALES TAX
9/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	(30.00)	MISCELLANEOUS COMMISSIONS	AUGUST 2024 SALES TAX
9/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	9,002.50	SALES TAX CERTIFICATE PARKS AND REC	AUGUST 2024 SALES TAX
9/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	3,395.54	SALES TAX CERTIFICATE PARKS AND REC	AUGUST 2024 SALES TAX
9/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	465.07	SALES TAX COMMERCIAL RENTAL	AUGUST 2024 SALES TAX
9/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	(30.00)	MISCELLANEOUS COMMISSIONS	AUGUST 2024 SALES TAX
9/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	229.28	SALES TAX COMMERCIAL RENTAL	AUGUST 2024 SALES TAX
9/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	359.59	SALES TAX CERTIFICATE BOCC	AUGUST 2024 SALES TAX
9/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	31.80	SALES TAX CERTIFICATE BOCC	AUGUST 2024 SALES TAX
9/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	116.33	SALES TAX CERTIFICATE BOCC	AUGUST 2024 SALES TAX
9/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	71.19	SALES TAX CERTIFICATE BOCC	AUGUST 2024 SALES TAX
9/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	6.00	SALES TAX CERTIFICATE BOCC	AUGUST 2024 SALES TAX
9/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	9.90	SALES TAX CERTIFICATE BOCC	AUGUST 2024 SALES TAX
9/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	277.10	SALES TAX CERTIFICATE BOCC	AUGUST 2024 SALES TAX
9/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	1,191.64	SALES TAX CERTIFICATE BOCC	AUGUST 2024 SALES TAX
9/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	9.90	SALES TAX CERTIFICATE BOCC	AUGUST 2024 SALES TAX
9/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	4,511.80	SALES TAX CERTIFICATE BOCC	AUGUST 2024 SALES TAX
9/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	42.27	SALES TAX CERTIFICATE BOCC	AUGUST 2024 SALES TAX
9/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	(30.00)	MISCELLANEOUS COMMISSIONS	AUGUST 2024 SALES TAX
9/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	99.40	SALES TAX CERT-PORT OF THE ISLANDS MARINA	AUGUST 2024 SALES TAX
9/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	(2.48)	MISCELLANEOUS COMMISSIONS	AUGUST 2024 SALES TAX
			\$ 22,236.56		
9/20/2024	ADVANCED ROOFING INC	223637	312,110.00	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/20/2024	ADVANCED ROOFING INC	223637	(296,504.50)	PREVIOUSLY PAID	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/20/2024	ADVANCED ROOFING INC	223637	192,000.00	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/20/2024	ADVANCED ROOFING INC	223637	(182,400.00)	PREVIOUSLY PAID	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/20/2024	ADVANCED ROOFING INC	223637	64,000.00	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/20/2024	ADVANCED ROOFING INC	223637	(60,800.00)	PREVIOUSLY PAID	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/20/2024	ADVANCED ROOFING INC	223637	69,923.00	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/20/2024	ADVANCED ROOFING INC	223637	(66,426.85)	PREVIOUSLY PAID	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/20/2024	ADVANCED ROOFING INC	223637	21,350.00	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/20/2024	ADVANCED ROOFING INC	223637	(20,282.50)	PREVIOUSLY PAID	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/20/2024	ADVANCED ROOFING INC	223637	12,969.00	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 45,938.15		
9/20/2024	AMERIGAS PROPANE LP	223638	49.19	GAS SERVICE	PROPANE FOR GENERATORS
9/20/2024	AMERIGAS PROPANE LP	223638	147.58	GAS SERVICE	PROPANE FOR GENERATORS
			\$ 196.77		
9/20/2024	FLORIDA GULF COAST UNIVERSITY	223639	21,000.00	REMITTANCES PRIVATE ORGANIZATIONS	VPP- FUNDING A GRANT ELIGIBLE ACTIVITY
9/20/2024	FLORIDA GULF COAST UNIVERSITY	223639	30,000.00	REMITTANCES PRIVATE ORGANIZATIONS	VPP- FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 51,000.00		
9/20/2024	LCEC	223640	4,711.83	ELECTRICITY	7/18-9/2/24 419 1ST ST N
9/20/2024	LCEC	223640	64.66	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/20/2024	LCEC	223640	27.18	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/20/2024	LCEC	223640	544.76	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
9/20/2024	LCEC	223640	1,082.16	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/20/2024	LCEC	223640	11.59	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
			\$ 6,442.18		
9/20/2024	SITEONE LANDSCAPE SUPPLY HOLDING LI	223641	78.56	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
			\$ 78.56		
9/20/2024	NORTH COLLIER FIRE CONTROL & RESCUE	223642	49.19	TRASH AND GARBAGE DISPOSAL	EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS
9/20/2024	NORTH COLLIER FIRE CONTROL & RESCUE	223642	549.66	ELECTRICITY	EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS
9/20/2024	NORTH COLLIER FIRE CONTROL & RESCUE	223642	344.25	TRASH AND GARBAGE DISPOSAL	EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS
9/20/2024	NORTH COLLIER FIRE CONTROL & RESCUE	223642	302.48	TRASH AND GARBAGE DISPOSAL	EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 1,245.58		
9/20/2024	FLORIDA SERVICE PAINTING INC	223643	302,804.80	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/20/2024	FLORIDA SERVICE PAINTING INC	223643	105,133.36	OTHER CONTRACTUAL SERVICES	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
9/20/2024	FLORIDA SERVICE PAINTING INC	223643	19,562.90	OTHER CONTRACTUAL SERVICES	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
9/20/2024	FLORIDA SERVICE PAINTING INC	223643	24,082.05	OTHER CONTRACTUAL SERVICES	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
9/20/2024	FLORIDA SERVICE PAINTING INC	223643	3,951.92	BUILDING R AND M ISF BILLINGS	BUILDING MAINTENANCE
			\$ 455,535.03		
9/20/2024	FLORIDA POWER & LIGHT	223644	124.33	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/20/2024	FLORIDA POWER & LIGHT	223644	71.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/20/2024	FLORIDA POWER & LIGHT	223644	209.68	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/20/2024	FLORIDA POWER & LIGHT	223644	35.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/20/2024	FLORIDA POWER & LIGHT	223644	38.22	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/20/2024	FLORIDA POWER & LIGHT	223644	234.98	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/20/2024	FLORIDA POWER & LIGHT	223644	290.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/20/2024	FLORIDA POWER & LIGHT	223644	268.55	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/20/2024	FLORIDA POWER & LIGHT	223644	246.17	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/20/2024	FLORIDA POWER & LIGHT	223644	16.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/20/2024	FLORIDA POWER & LIGHT	223644	68.50	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/20/2024	FLORIDA POWER & LIGHT	223644	271.10	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/20/2024	FLORIDA POWER & LIGHT	223644	22.23	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/20/2024	FLORIDA POWER & LIGHT	223644	23.44	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/20/2024	FLORIDA POWER & LIGHT	223644	223.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/20/2024	FLORIDA POWER & LIGHT	223644	25.03	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/20/2024	FLORIDA POWER & LIGHT	223644	7,237.17	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/20/2024	FLORIDA POWER & LIGHT	223644	2,485.88	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
9/20/2024	FLORIDA POWER & LIGHT	223644	31.39	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/20/2024	FLORIDA POWER & LIGHT	223644	89.86	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
9/20/2024	FLORIDA POWER & LIGHT	223644	60.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/20/2024	FLORIDA POWER & LIGHT	223644	29.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/20/2024	FLORIDA POWER & LIGHT	223644	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/20/2024	FLORIDA POWER & LIGHT	223644	49.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/20/2024	FLORIDA POWER & LIGHT	223644	26.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/20/2024	FLORIDA POWER & LIGHT	223644	70.13	ELECTRICITY	PEDESTIAN AND COMMUNITY SAFETY LIGHTING
9/20/2024	FLORIDA POWER & LIGHT	223644	258.51	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAILY OPERATIONS
9/20/2024	FLORIDA POWER & LIGHT	223644	26.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/20/2024	FLORIDA POWER & LIGHT	223644	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/20/2024	FLORIDA POWER & LIGHT	223644	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/20/2024	FLORIDA POWER & LIGHT	223644	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/20/2024	FLORIDA POWER & LIGHT	223644	2,541.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/20/2024	FLORIDA POWER & LIGHT	223644	44.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/20/2024	FLORIDA POWER & LIGHT	223644	26.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/20/2024	FLORIDA POWER & LIGHT	223644	44.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/20/2024	FLORIDA POWER & LIGHT	223644	29.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/20/2024	FLORIDA POWER & LIGHT	223644	29.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/20/2024	FLORIDA POWER & LIGHT	223644	48.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/20/2024	FLORIDA POWER & LIGHT	223644	26.82	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/20/2024	FLORIDA POWER & LIGHT	223644	40.00	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
9/20/2024	FLORIDA POWER & LIGHT	223644	582.59	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
9/20/2024	FLORIDA POWER & LIGHT	223644	1,509.67	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/20/2024	FLORIDA POWER & LIGHT	223644	1,178.15	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/20/2024	FLORIDA POWER & LIGHT	223644	26.56	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/20/2024	FLORIDA POWER & LIGHT	223644	453.46	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/20/2024	FLORIDA POWER & LIGHT	223644	525.95	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
9/20/2024	FLORIDA POWER & LIGHT	223644	12.64	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
9/20/2024	FLORIDA POWER & LIGHT	223644	25.51	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
9/20/2024	FLORIDA POWER & LIGHT	223644	697.80	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 20,454.35		
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	389.24	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	995.26	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	872.76	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	836.01	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	759.01	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	678.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	375.76	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	23.98	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	18.73	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	7,371.52	WATER AND SEWER	WATER FOR THE PARKS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	319.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	187.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	1,347.86	WATER AND SEWER	WATER FOR THE PARKS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	1,200.44	WATER AND SEWER	WATER FOR THE PARKS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	1,095.14	WATER AND SEWER	WATER FOR THE PARKS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	1,095.14	WATER AND SEWER	WATER FOR THE PARKS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	473.71	WATER AND SEWER	WATER FOR THE PARKS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	368.41	WATER AND SEWER	WATER FOR THE PARKS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	338.65	WATER AND SEWER	WATER FOR THE PARKS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	142.08	WATER AND SEWER	WATER FOR THE PARKS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	139.19	WATER AND SEWER	WATER FOR THE PARKS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	2,397.67	WATER AND SEWER	WATER FOR THE PARKS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	450.13	WATER AND SEWER	WATER FOR THE PARKS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	2,741.15	WATER AND SEWER	WATER FOR THE PARKS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	2,395.23	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	310.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	71.82	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	42.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	42.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	34.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	30.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	30.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	250.00	WATER AND SEWER	WATER FOR THE PARKS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	286.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	260.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	181.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	180.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	122.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	122.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	121.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	103.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	94.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	66.11	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	96.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	135.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 29,625.97		
9/20/2024	CITY OF NAPLES	223693	1,245.34	WATER AND SEWER	UTILITIES FOR EMS STATION
			\$ 1,245.34		
9/20/2024	CITY OF NAPLES	223694	216.93	WATER AND SEWER	7/15-9/11/24 725 AIRPORT RD S IM1
			\$ 216.93		
9/20/2024	CITY OF NAPLES	223695	182.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 182.73		
9/20/2024	CITY OF NAPLES	223696	243.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 243.53		
9/20/2024	CITY OF NAPLES	223697	62.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 62.90		
9/20/2024	CITY OF NAPLES	223698	205.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 205.53		
9/20/2024	CITY OF NAPLES	223699	791.90	WATER AND SEWER	WATER FOR THE PARKS
			\$ 791.90		
9/20/2024	CITY OF NAPLES	223700	359.38	WATER AND SEWER	WATER FOR THE PARKS
			\$ 359.38		
9/20/2024	FLORIDA POWER & LIGHT COMPANY	223701	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/20/2024	FLORIDA POWER & LIGHT COMPANY	223701	78.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/20/2024	FLORIDA POWER & LIGHT COMPANY	223701	27.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/20/2024	FLORIDA POWER & LIGHT COMPANY	223701	26.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/20/2024	FLORIDA POWER & LIGHT COMPANY	223701	31.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/20/2024	FLORIDA POWER & LIGHT COMPANY	223701	26.13	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/20/2024	FLORIDA POWER & LIGHT COMPANY	223701	26.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/20/2024	FLORIDA POWER & LIGHT COMPANY	223701	27.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/20/2024	FLORIDA POWER & LIGHT COMPANY	223701	26.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/20/2024	FLORIDA POWER & LIGHT COMPANY	223701	26.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/20/2024	FLORIDA POWER & LIGHT COMPANY	223701	82.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/20/2024	FLORIDA POWER & LIGHT COMPANY	223701	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 428.75		
9/20/2024	FLORIDA POWER & LIGHT COMPANY	223702	27,663.54	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 27,663.54		
9/20/2024	IMMOKALEE WATER & SEWER DISTRICT	223646	91.29	WATER AND SEWER	WATER & SEWER
9/20/2024	IMMOKALEE WATER & SEWER DISTRICT	223646	124.08	WATER AND SEWER	WATER & SEWER

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/20/2024	IMMOKALEE WATER & SEWER DISTRICT	223646	313.49	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
9/20/2024	IMMOKALEE WATER & SEWER DISTRICT	223646	1,782.38	WATER AND SEWER	FOR WATER FOR THE PARKS
9/20/2024	IMMOKALEE WATER & SEWER DISTRICT	223646	212.04	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
9/20/2024	IMMOKALEE WATER & SEWER DISTRICT	223646	1,059.43	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 3,582.71		
9/20/2024	SOUTHERN HOME CARE SERVICES INC	223647	7,065.52	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/20/2024	SOUTHERN HOME CARE SERVICES INC	223647	1,241.24	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/20/2024	SOUTHERN HOME CARE SERVICES INC	223647	675.38	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/20/2024	SOUTHERN HOME CARE SERVICES INC	223647	1,217.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/20/2024	SOUTHERN HOME CARE SERVICES INC	223647	1,193.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/20/2024	SOUTHERN HOME CARE SERVICES INC	223647	6,707.47	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/20/2024	SOUTHERN HOME CARE SERVICES INC	223647	942.87	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/20/2024	SOUTHERN HOME CARE SERVICES INC	223647	623.43	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/20/2024	SOUTHERN HOME CARE SERVICES INC	223647	1,121.89	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/20/2024	SOUTHERN HOME CARE SERVICES INC	223647	1,479.94	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 22,268.61		
9/20/2024	ROBB PENTICO	223648	3,950.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY
9/20/2024	ROBB PENTICO	223648	4,100.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY
			\$ 8,050.00		
9/20/2024	SUNSHINE LUBES LLC	223649	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/20/2024	SUNSHINE LUBES LLC	223649	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/20/2024	SUNSHINE LUBES LLC	223649	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 145.62		
9/20/2024	VERIZON CONNECT NWF INC	223703	404.75	OTHER CONTRACTUAL SERVICES	GPS TRACKING SERVICE
			\$ 404.75		
9/20/2024	CPR COURIER	223650	125.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS 29.008
			\$ 125.00		
9/20/2024	AMERICAN FACILITY SERVICES INC	223651	128.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TMS SOUTH OPERATION & SERVICES
9/20/2024	AMERICAN FACILITY SERVICES INC	223651	512.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TMS SOUTH OPERATION & SERVICES
			\$ 640.00		
9/20/2024	PAVEMENT MAINTENANCE LLC	223652	7,575.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
9/20/2024	PAVEMENT MAINTENANCE LLC	223652	22,335.00	IMPROVEMENTS GENERAL	SUPPORT SERVICE DELIVERY
9/20/2024	PAVEMENT MAINTENANCE LLC	223652	47,520.00	OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPORT SERVICE DELIVERY
9/20/2024	PAVEMENT MAINTENANCE LLC	223652	9,570.00	ROAD AND BIKEPATH REPAIRS	SUPPORT SERVICE DELIVERY
9/20/2024	PAVEMENT MAINTENANCE LLC	223652	12,500.00	ROAD AND BIKEPATH REPAIRS	SUPPORT SERVICE DELIVERY
9/20/2024	PAVEMENT MAINTENANCE LLC	223652	850.00	ROAD AND BIKEPATH REPAIRS	SUPPORT SERVICE DELIVERY
9/20/2024	PAVEMENT MAINTENANCE LLC	223652	1,500.00	ROAD AND BIKEPATH REPAIRS	SUPPORT SERVICE DELIVERY
			\$ 101,850.00		
9/20/2024	MAXIM CRANE WORKS LP	223653	2,002.00	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 2,002.00		
9/20/2024	DEANGELO CONTRACTING SERVICES LLC	223654	21,762.00	MAINTENANCE LANDSCAPING	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
			\$ 21,762.00		
9/20/2024	MEDLINE INDUSTRIES LP	223655	365.34	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/20/2024	MEDLINE INDUSTRIES LP	223655	(21.29)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 344.05		
9/20/2024	GREAT WOLF RESORTS HOLDINGS INC	223656	4,000,000.00	REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 4,000,000.00		
9/20/2024	SP UNIVERSAL WELDER	223657	5,289.00	OTHER CONTRACTUAL SERVICES	SAFETY
9/20/2024	SP UNIVERSAL WELDER	223657	8,699.00	OTHER CONTRACTUAL SERVICES	SAFETY
			\$ 13,988.00		
9/20/2024	GENSERVE, LLC	223658	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 290.00		
9/20/2024	Rycon Construction, Inc.	223659	38,967.69	OTHER CONTRACTUAL SERVICE	CONSTRUCTION OF NEW EMS STATION IN - GG ESTATES
9/20/2024	Rycon Construction, Inc.	223659	425,430.00	OTHER CONTRACTUAL SERVICE	CONSTRUCTION OF NEW EMS STATION IN - GG ESTATES
9/20/2024	Rycon Construction, Inc.	223659	225,142.14	OTHER CONTRACTUAL SERVICE	CONSTRUCTION OF NEW EMS STATION IN - GG ESTATES
9/20/2024	Rycon Construction, Inc.	223659	(34,476.99)	RETAINAGE HELD	CONSTRUCTION OF NEW EMS STATION IN - GG ESTATES
			\$ 655,062.84		
9/20/2024	GANNETT MEDIA CORP.	223704	497.00	LEGAL ADVERTISING	REQUIRED PUBLIC NOTICE
			\$ 497.00		
9/20/2024	GANNETT MEDIA CORP.	223705	1,002.96	LEGAL ADVERTISING	LEGAL NOTIFICATIONS
			\$ 1,002.96		
9/20/2024	GANNETT MEDIA CORP.	223706	77.00	LEGAL ADVERTISING	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 77.00		
9/20/2024	GANNETT MEDIA CORP.	223707	91.00	LEGAL ADVERTISING	LEGAL ADVERTISEMENT FOR COUNTY PROJECTS
			\$ 91.00		
9/20/2024	POWERSERVE TECHNOLOGIES, INC.	223660	94,354.84	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/20/2024	POWERSERVE TECHNOLOGIES, INC.	223660	363,184.55	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/20/2024	POWERSERVE TECHNOLOGIES, INC.	223660	8,387.10	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE



Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/20/2024	POWERSERVE TECHNOLOGIES, INC.	223660	(23,296.32)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 442,630.17		
9/20/2024	CATALIS PUBLIC WORKS & CITIZEN	223661	4,083.33	COMPUTER SOFTWARE	TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES
			\$ 4,083.33		
9/20/2024	SPIRIT PROMOTIONS LLC	223662	115,000.00	MARKETING AND PROMOTIONAL	PICKLEBALL SPONSORSHIP TO PROMOTE TOURISM IN CC
			\$ 115,000.00		
9/20/2024	GALLS PARENT HOLDINGS LLC	223663	6,444.36	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS
9/20/2024	GALLS PARENT HOLDINGS LLC	223663	55.08	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS
			\$ 6,499.44		
9/20/2024	GENSERVE, LLC	223664	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/20/2024	GENSERVE, LLC	223664	685.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/20/2024	GENSERVE, LLC	223664	612.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/20/2024	GENSERVE, LLC	223664	1,110.58	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/20/2024	GENSERVE, LLC	223664	545.44	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/20/2024	GENSERVE, LLC	223664	2,164.53	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/20/2024	GENSERVE, LLC	223664	2,309.53	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 7,717.58		
9/20/2024	COMPUTERS AT WORK! INC	223665	1,946.42	MINOR OPERATING EQUIPMENT	REPLACEMENT OF OUTDATED COMPUTERS TO INCREASE EFFICIENCY
9/20/2024	COMPUTERS AT WORK! INC	223665	2,987.09	MINOR OPERATING EQUIPMENT	REPLACEMENT OF OUTDATED COMPUTERS TO INCREASE EFFICIENCY
			\$ 4,933.51		
9/20/2024	ANTHONY BENNETT	223666	2,002.94	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 2,002.94		
9/20/2024	Beverly A. Whiteman Descendants	223667	42.62	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 42.62		
9/20/2024	CFBHN	223668	70.43	STATE REVENUE-OTHER	CORE COMMUNITY OPIOID INTERVENTION PROJECT
9/20/2024	CFBHN	223668	20,846.00	STATE REVENUE-OTHER	CORE COMMUNITY OPIOID INTERVENTION PROJECT
9/20/2024	CFBHN	223668	9,595.00	STATE REVENUE-OTHER	CORE COMMUNITY OPIOID INTERVENTION PROJECT
9/20/2024	CFBHN	223668	3,721.92	STATE REVENUE-OTHER	CORE COMMUNITY OPIOID INTERVENTION PROJECT
			\$ 34,233.35		
9/20/2024	Clotilde de Maleissye Melum	223669	656.82	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 656.82		
9/20/2024	Cordula McCuskey and	223670	11.59	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 11.59		
9/20/2024	Daniel W. Chaney and Gina S. Chaney	223671	159.64	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 159.64		
9/20/2024	Diane L. Dillon Revocable Trust	223672	646.55	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 646.55		
9/20/2024	Green Mountain Builders	223673	11.70	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
9/20/2024	Green Mountain Builders	223673	17.55	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
9/20/2024	Green Mountain Builders	223673	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
9/20/2024	Green Mountain Builders	223673	1,170.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,324.25		
9/20/2024	Jeffrey L Murphy and	223674	31.59	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 31.59		
9/20/2024	J P Murphy Inc	223675	1,946.42	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,946.42		
9/20/2024	Kalvin & Calvin Marine	223676	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
9/20/2024	Kalvin & Calvin Marine	223676	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 125.18		
9/20/2024	Kristin Stillwell	223677	26.52	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 26.52		
9/20/2024	Lien One	223678	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
9/20/2024	Lloyd E. and Karen P. Schliep	223679	78.75	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 78.75		
9/20/2024	Marc Brandt and Susan Brandt	223680	50.36	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 50.36		
9/20/2024	Mariana Untea	223681	98.42	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 98.42		
9/20/2024	Minto Communities LLC	223682	62.69	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9/20/2024	Minto Communities LLC	223682	76.00	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9/20/2024	Minto Communities LLC	223682	113.64	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9/20/2024	Minto Communities LLC	223682	76.00	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9/20/2024	Minto Communities LLC	223682	30.08	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9/20/2024	Minto Communities LLC	223682	60.16	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 418.57		
9/20/2024	PIERRE A. NARATH AND LYNN M.	223683	204.65	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 204.65		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/20/2024	PULTE GROUP	223684	82.63	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 82.63		
9/20/2024	PULTE GROUP	223685	66.00	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 66.00		
9/20/2024	Rebecca Metrick	223686	13.96	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 13.96		
9/20/2024	Richard A. Sovero	223687	68.14	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 68.14		
9/20/2024	Rovena Frangu	223688	14.62	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.62		
9/20/2024	Sandra D. Thompson	223689	44.25	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 44.25		
9/20/2024	STOR-ALL	223690	1,237.13	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,237.13		
9/20/2024	Valencia Trails	223691	307.87	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9/20/2024	Valencia Trails	223691	364.61	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9/20/2024	Valencia Trails	223691	219.22	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 891.70		
9/20/2024	Vickie A James	223692	103.33	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 103.33		
9/20/2024	ALLIED UNIVERSAL CORPORATION	ACH20	5,082.39	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
9/20/2024	ALLIED UNIVERSAL CORPORATION	ACH20	7,467.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 12,550.27		
9/20/2024	CDM SMITH INC	ACH20	684.37	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/20/2024	CDM SMITH INC	ACH20	684.38	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/20/2024	CDM SMITH INC	ACH20	692.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/20/2024	CDM SMITH INC	ACH20	692.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/20/2024	CDM SMITH INC	ACH20	990.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/20/2024	CDM SMITH INC	ACH20	990.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/20/2024	CDM SMITH INC	ACH20	3,735.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/20/2024	CDM SMITH INC	ACH20	215.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/20/2024	CDM SMITH INC	ACH20	6,468.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 15,152.50		
9/20/2024	CHEMRITE INC	ACH20	28,735.74	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 28,735.74		
9/20/2024	COMMUNICATIONS INTERNATIONAL INC	ACH20	108.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	POLLUTION CONTROL RADIO EQUIPMENT FOR COMMUNICATIONS NEEDS
9/20/2024	COMMUNICATIONS INTERNATIONAL INC	ACH20	1,648.80	ELECTRICAL SUPPLIER	TO PROVIDE PARTS FOR IQ DEPARTMENT
9/20/2024	COMMUNICATIONS INTERNATIONAL INC	ACH20	1,395.52	ELECTRICAL SUPPLIER	TO PROVIDE PARTS FOR IQ DEPARTMENT
9/20/2024	COMMUNICATIONS INTERNATIONAL INC	ACH20	396.00	ELECTRICAL SUPPLIER	TO PROVIDE PARTS FOR IQ DEPARTMENT
			\$ 3,548.32		
9/20/2024	FORESTRY RESOURCES LLC	ACH20	139.30	LANDSCAPE MATERIALS	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 139.30		
9/20/2024	GROUND ZERO LANDSCAPING SERVICES	ACH20	5,910.50	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 5,910.50		
9/20/2024	JSFM INC	ACH20	369.67	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/20/2024	JSFM INC	ACH20	58.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/20/2024	JSFM INC	ACH20	2,266.66	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/20/2024	JSFM INC	ACH20	240.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,935.08		
9/20/2024	QUALITY ENTERPRISES USA INC	ACH20	143,304.40	OTHER CONTRACTUAL SERVICES	REPAIR BCC APPROVED WORK FOR STORMWATER
9/20/2024	QUALITY ENTERPRISES USA INC	ACH20	(136,139.18)	PREVIOUSLY PAID	REPAIR BCC APPROVED WORK FOR STORMWATER
9/20/2024	QUALITY ENTERPRISES USA INC	ACH20	666,992.45	OTHER CONTRACTUAL SERVICES	REPAIR BCC APPROVED WORK FOR STORMWATER
9/20/2024	QUALITY ENTERPRISES USA INC	ACH20	(633,642.83)	PREVIOUSLY PAID	REPAIR BCC APPROVED WORK FOR STORMWATER
9/20/2024	QUALITY ENTERPRISES USA INC	ACH20	1,212.00	OTHER CONTRACTUAL SERVICES	REPAIR BCC APPROVED WORK FOR STORMWATER
9/20/2024	QUALITY ENTERPRISES USA INC	ACH20	19,711.23	OTHER CONTRACTUAL SERVICES	REPAIR BCC APPROVED WORK FOR STORMWATER
9/20/2024	QUALITY ENTERPRISES USA INC	ACH20	6,025.85	LIMEROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/20/2024	QUALITY ENTERPRISES USA INC	ACH20	2,041.74	LIMEROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/20/2024	QUALITY ENTERPRISES USA INC	ACH20	10,805.59	LIMEROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 80,311.25		
9/20/2024	THE SHERWIN WILLIAMS COMPANY	ACH20	567.87	PAINTING SUPPLIES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 567.87		
9/20/2024	SUNSHINE ACE HARDWARE INC	ACH20	92.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 92.10		
9/20/2024	BRENNTAG MID SOUTH INC	ACH20	6,179.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,179.20		
9/20/2024	CDW LLC	ACH20	5,762.18	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO PERFORM DUTIES MORE EFFECTIVELY
9/20/2024	CDW LLC	ACH20	1,374.34	MINOR DATA PROCESSING EQUIPMENT	TO PROVIDE PARTS FOR METER INSTALLATION
9/20/2024	CDW LLC	ACH20	825.11	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS 29.008

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/20/2024	CDW LLC	ACH20	1,722.80	COURT INFORMATION TECHNOLOGY SUPPLIES	REQUIRED EQUIPMENT UPGRADE
			\$ 9,684.43		
9/20/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH20	(49,822.88)	MISCELLANEOUS	OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL
9/20/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH20	894,419.02	LANDFILL CONTRACT	OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL
9/20/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH20	201,336.19	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE IMMOKALEE TRANSFER STATION
9/20/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH20	133,097.16	LANDFILL CONTRACT	OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL
			\$ 1,179,029.49		
9/20/2024	TAMIAMI FORD INC	ACH20	287.76	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/20/2024	TAMIAMI FORD INC	ACH20	148.79	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/20/2024	TAMIAMI FORD INC	ACH20	206.47	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/20/2024	TAMIAMI FORD INC	ACH20	60.17	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/20/2024	TAMIAMI FORD INC	ACH20	193.57	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/20/2024	TAMIAMI FORD INC	ACH20	57.08	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/20/2024	TAMIAMI FORD INC	ACH20	22.89	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/20/2024	TAMIAMI FORD INC	ACH20	2,068.66	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/20/2024	TAMIAMI FORD INC	ACH20	859.36	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/20/2024	TAMIAMI FORD INC	ACH20	(50.00)	CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/20/2024	TAMIAMI FORD INC	ACH20	(75.00)	CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/20/2024	TAMIAMI FORD INC	ACH20	(50.00)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,729.75		
9/20/2024	DIRECT IMPRESSIONS, INC.	ACH20	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
			\$ 27.50		
9/20/2024	PARADISE ADVERTISING & MARKETING IN	ACH20	896.43	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 896.43		
9/20/2024	CITY OF MARCO ISLAND	ACH20	175.38	WATER AND SEWER	8/2-9/6/24 990 N BARFIELD DR
9/20/2024	CITY OF MARCO ISLAND	ACH20	561.61	WATER AND SEWER	8/7-9/6/24 990 N BARFIELD DR
9/20/2024	CITY OF MARCO ISLAND	ACH20	197.38	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 934.37		
9/20/2024	GRAINGER INDUSTRIAL SUPPLY	ACH20	11.95	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
9/20/2024	GRAINGER INDUSTRIAL SUPPLY	ACH20	15.31	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/20/2024	GRAINGER INDUSTRIAL SUPPLY	ACH20	35.91	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/20/2024	GRAINGER INDUSTRIAL SUPPLY	ACH20	54.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/20/2024	GRAINGER INDUSTRIAL SUPPLY	ACH20	70.30	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/20/2024	GRAINGER INDUSTRIAL SUPPLY	ACH20	7,441.63	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/20/2024	GRAINGER INDUSTRIAL SUPPLY	ACH20	7,326.00	OTHER ROAD MATERIALS	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/20/2024	GRAINGER INDUSTRIAL SUPPLY	ACH20	213.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/20/2024	GRAINGER INDUSTRIAL SUPPLY	ACH20	337.25	OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPORT SERVICES DELIVERY
9/20/2024	GRAINGER INDUSTRIAL SUPPLY	ACH20	536.41	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/20/2024	GRAINGER INDUSTRIAL SUPPLY	ACH20	565.57	OTHER OPERATING SUPPLIES	INTERNAL CONTROL COMPLIANCE
9/20/2024	GRAINGER INDUSTRIAL SUPPLY	ACH20	1,024.09	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/20/2024	GRAINGER INDUSTRIAL SUPPLY	ACH20	1,158.65	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/20/2024	GRAINGER INDUSTRIAL SUPPLY	ACH20	5,252.46	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 24,043.53		
9/20/2024	FISHER SCIENTIFIC	ACH20	1,115.40	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,115.40		
9/20/2024	CENTURYLINK COMMUNICATIONS LLC	ACH20	1,287.50	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD PHONE CHARGES
9/20/2024	CENTURYLINK COMMUNICATIONS LLC	ACH20	127.14	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE # FOR PASSENGERS
9/20/2024	CENTURYLINK COMMUNICATIONS LLC	ACH20	127.14	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE # FOR PASSENGERS
9/20/2024	CENTURYLINK COMMUNICATIONS LLC	ACH20	124.91	TELEPHONE ACCESS CHARGES	TELECOMMUNICATIONS VOICE & DATA
9/20/2024	CENTURYLINK COMMUNICATIONS LLC	ACH20	585.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
9/20/2024	CENTURYLINK COMMUNICATIONS LLC	ACH20	116.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
9/20/2024	CENTURYLINK COMMUNICATIONS LLC	ACH20	39.89	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
9/20/2024	CENTURYLINK COMMUNICATIONS LLC	ACH20	557.92	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
			\$ 2,965.62		
9/20/2024	REXEL USA INC	ACH20	503.98	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WELLFIELD
			\$ 503.98		
9/20/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH20	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/20/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH20	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
			\$ 1,878.52		
9/20/2024	UNITED REFRIGERATION INC	ACH20	81.14	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 81.14		
9/20/2024	PALMDALE OIL COMPANY	ACH20	587.28	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/20/2024	PALMDALE OIL COMPANY	ACH20	13,834.62	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/20/2024	PALMDALE OIL COMPANY	ACH20	6,358.06	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 20,779.96		
9/20/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH20	700.00	ELECTRICAL CONTRACTORS	SUPPORT SERVICE DELIVERY
			\$ 700.00		
9/20/2024	RUPERTO ARTEAGA	ACH20	659.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 659.75		
9/20/2024	HYLAND SOFTWARE INC	ACH20	16,077.60	COMPUTER SOFTWARE	SOFTWARE LICENSES FOR DIVISIONS PERFORM ITS PUBLIC FUNCTIONS
			\$ 16,077.60		
9/20/2024	LEO'S SOD, LLC	ACH20	3,332.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 3,332.00		
9/20/2024	TRINOVA INC	ACH20	1,775.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,775.00		
9/20/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH20	251.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/20/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH20	435.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 686.10		
9/20/2024	CAPITAL CONTRACTORS, LLC	ACH20	26,500.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 26,500.00		
9/20/2024	RAFTELIS FINANCIAL CONSULTANTS INC	ACH20	2,398.18	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
			\$ 2,398.18		
9/20/2024	BATTERY USA	ACH20	270.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/20/2024	BATTERY USA	ACH20	1,757.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,027.82		
9/20/2024	KEYSTAFF INC	ACH20	589.31	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
9/20/2024	KEYSTAFF INC	ACH20	623.56	TEMPORARY LABOR	OPERATING & MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/20/2024	KEYSTAFF INC	ACH20	3,686.40	TEMPORARY LABOR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/20/2024	KEYSTAFF INC	ACH20	875.36	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
9/20/2024	KEYSTAFF INC	ACH20	1,246.40	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
			\$ 7,021.03		
9/20/2024	MERSINO DEWATERING LLC	ACH20	30,000.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/20/2024	MERSINO DEWATERING LLC	ACH20	7,007.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 37,007.08		
9/20/2024	UNITED BADGES INSURANCE SERVICES LL	ACH20	7,668.00	LIABILITY INSURANCE	FLORIDA FIREFIGHTER CANCER TREATMENT INSURANCE
			\$ 7,668.00		
9/20/2024	BOWMAN GULF COAST LLC	ACH20	11,176.25	ENGINEERING FEES	SERVICES NEEDED TO DESIGN BOARD APPROVED FOR PROJECT
9/20/2024	BOWMAN GULF COAST LLC	ACH20	160.00	ENGINEERING FEES	SERVICES NEEDED TO DESIGN BOARD APPROVED FOR PROJECT
9/20/2024	BOWMAN GULF COAST LLC	ACH20	461.25	ENGINEERING FEES	SERVICES NEEDED TO DESIGN BOARD APPROVED FOR PROJECT
9/20/2024	BOWMAN GULF COAST LLC	ACH20	6,303.75	ENGINEERING FEES	SERVICES NEEDED TO DESIGN BOARD APPROVED FOR PROJECT
9/20/2024	BOWMAN GULF COAST LLC	ACH20	580.00	ENGINEERING FEES	SERVICES NEEDED TO DESIGN BOARD APPROVED FOR PROJECT
			\$ 18,681.25		
9/20/2024	CLERK OF COURTS	WIR20	78.00	CASES FILED FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 78.00		
9/20/2024	JOHNSON ENGINEERING LLC	WIR20	54,551.75	INFRASTRUCTURE	REQUIRED SERVICE FOR APPROVED PROJECT FOR PROJECT QUALITY
9/20/2024	JOHNSON ENGINEERING LLC	WIR20	5,520.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 60,071.75		
9/23/2024	INTERNAL REVENUE SERVICE	BCCWC	1,508,289.15	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,508,289.15		
9/23/2024	STATE OF FLORIDA DISBURSEMENT UNIT	BCCWC	10,504.68	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 10,504.68		
9/23/2024	ALLIED UNIVERSAL CORPORATION	ACH23	7,482.78	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/23/2024	ALLIED UNIVERSAL CORPORATION	ACH23	7,374.01	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,856.79		
9/23/2024	DAVID B FOX	ACH23	160.88	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 160.88		
9/23/2024	GROUND ZERO LANDSCAPING SERVICES	ACH23	640.52	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 640.52		
9/23/2024	JSFM INC	ACH23	1,995.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/23/2024	JSFM INC	ACH23	118.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,113.50		
9/23/2024	METRO AVIATION INC	ACH23	632.50	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
			\$ 632.50		
9/23/2024	QUALITY ENTERPRISES USA INC	ACH23	6,033.71	LIMEROCK CLAY AND RIP RAP	REPAIR, MAINTAIN OR IMPROVE COUNTY PROPERTY
9/23/2024	QUALITY ENTERPRISES USA INC	ACH23	12,234.37	LIMEROCK CLAY AND RIP RAP	REPAIR, MAINTAIN OR IMPROVE COUNTY PROPERTY
9/23/2024	QUALITY ENTERPRISES USA INC	ACH23	6,138.75	LIMEROCK CLAY AND RIP RAP	REPAIR, MAINTAIN OR IMPROVE COUNTY PROPERTY
9/23/2024	QUALITY ENTERPRISES USA INC	ACH23	15,276.80	LIMEROCK CLAY AND RIP RAP	REPAIR, MAINTAIN OR IMPROVE COUNTY PROPERTY
			\$ 39,683.63		
9/23/2024	THE SHERWIN WILLIAMS COMPANY	ACH23	660.05	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 660.05		
9/23/2024	SUNSHINE ACE HARDWARE INC	ACH23	136.09	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 136.09		
9/23/2024	LAZENBY AND ASSOCIATES INC	ACH23	4,647.83	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,647.83		
9/23/2024	BRENNTAG MID SOUTH INC	ACH23	7,813.51	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,813.51		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/23/2024	CDW LLC	ACH23	1,106.50	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS 29.008
			\$ 1,106.50		
9/23/2024	TAMIAMI FORD INC	ACH23	130.91	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024	TAMIAMI FORD INC	ACH23	279.16	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024	TAMIAMI FORD INC	ACH23	98.65	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024	TAMIAMI FORD INC	ACH23	37.39	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024	TAMIAMI FORD INC	ACH23	71.18	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024	TAMIAMI FORD INC	ACH23	272.66	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024	TAMIAMI FORD INC	ACH23	5,769.67	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024	TAMIAMI FORD INC	ACH23	255.90	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024	TAMIAMI FORD INC	ACH23	99.19	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024	TAMIAMI FORD INC	ACH23	64.53	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024	TAMIAMI FORD INC	ACH23	7.28	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024	TAMIAMI FORD INC	ACH23	81.48	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024	TAMIAMI FORD INC	ACH23	18.00	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024	TAMIAMI FORD INC	ACH23	325.91	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024	TAMIAMI FORD INC	ACH23	211.26	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024	TAMIAMI FORD INC	ACH23	(1,800.00)	CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,923.17		
9/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	8,631.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	449.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	350.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 9,430.75		
9/23/2024	COMCAST	ACH23	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 126.23		
9/23/2024	FISHER SCIENTIFIC	ACH23	209.35	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/23/2024	FISHER SCIENTIFIC	ACH23	216.16	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/23/2024	FISHER SCIENTIFIC	ACH23	310.15	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/23/2024	FISHER SCIENTIFIC	ACH23	663.94	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,399.60		
9/23/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH23	6,847.91	LIGHTING MAINTENANCE	MAINTAIN PEDESTRIAN STREET LIGHTING FOR SAFETY
			\$ 6,847.91		
9/23/2024	TETRA TECH INC	ACH23	118,656.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/23/2024	TETRA TECH INC	ACH23	357.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/23/2024	TETRA TECH INC	ACH23	357.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 119,370.50		
9/23/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH23	14,365.68	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANELS PUBLIC SAFETY
9/23/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH23	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/23/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH23	517.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 15,427.45		
9/23/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH23	13,159.74	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 13,159.74		
9/23/2024	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH23	1,514.70	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 1,514.70		
9/23/2024	A&M PROPERTY MAINTENANCE LLC	ACH23	6,330.14	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
9/23/2024	A&M PROPERTY MAINTENANCE LLC	ACH23	3,000.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
9/23/2024	A&M PROPERTY MAINTENANCE LLC	ACH23	200.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
			\$ 9,530.14		
9/23/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH23	165.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
9/23/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH23	219.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
9/23/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH23	990.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
9/23/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH23	4,620.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
9/23/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH23	1,393.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
9/23/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH23	825.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
9/23/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH23	165.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
9/23/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH23	330.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
9/23/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH23	495.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
			\$ 9,202.00		
9/23/2024	SUNBELT AUTOMOTIVE INC	ACH23	(44.33)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024	SUNBELT AUTOMOTIVE INC	ACH23	6.63	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024	SUNBELT AUTOMOTIVE INC	ACH23	32.38	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024	SUNBELT AUTOMOTIVE INC	ACH23	28.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024	SUNBELT AUTOMOTIVE INC	ACH23	536.39	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024	SUNBELT AUTOMOTIVE INC	ACH23	98.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024	SUNBELT AUTOMOTIVE INC	ACH23	34.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024	SUNBELT AUTOMOTIVE INC	ACH23	91.46	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024	SUNBELT AUTOMOTIVE INC	ACH23	24.37	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024	SUNBELT AUTOMOTIVE INC	ACH23	179.37	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 987.47		
9/23/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH23	23,545.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/23/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH23	180.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/23/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH23	135.67	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/23/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH23	135.67	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/23/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH23	18.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/23/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH23	25,028.58	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER NESA TREATMENT PLANT
9/23/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH23	18.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER NESA TREATMENT PLANT
			\$ 49,061.78		
9/23/2024	FLORIDA UTILITY SOLUTIONS INC	ACH23	18,187.50	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 18,187.50		
9/23/2024	HAWKINS INC	ACH23	352.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WELLS FOR WATER DISTRIBUTION
			\$ 352.00		
9/23/2024	LEO'S SOD, LLC	ACH23	312.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
9/23/2024	LEO'S SOD, LLC	ACH23	6,000.00	LANDSCAPE MATERIALS	SUPPORT SERVICE DELIVERY
			\$ 6,312.00		
9/23/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH23	98.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 98.73		
9/23/2024	HERITAGE LANDSCAPE SUPPLY	ACH23	903.20	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 903.20		
9/23/2024	KEYSTAFF INC	ACH23	2,090.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
9/23/2024	KEYSTAFF INC	ACH23	1,881.36	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
9/23/2024	KEYSTAFF INC	ACH23	153.30	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/23/2024	KEYSTAFF INC	ACH23	16,155.18	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
			\$ 20,280.24		
9/23/2024	CLERK OF COURTS	WIR23	46.00	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMCD DEV REVIEW
9/23/2024	CLERK OF COURTS	WIR23	18.50	OTHER OPERATING SUPPLIES	INTERLOCAL PARKS AGREEMENT
9/23/2024	CLERK OF COURTS	WIR23	159.40	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCD DEVREVIEW
9/23/2024	CLERK OF COURTS	WIR23	831.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/23/2024	CLERK OF COURTS	WIR23	44.70	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCD DEVREVIEW
			\$ 1,100.10		
9/23/2024	JOHNSON ENGINEERING LLC	WIR23	2,310.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 2,310.00		
9/23/2024	OMMAC LTD	WIR23	1,991.44	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
			\$ 1,991.44		
9/24/2024	820/816 RSL RENTALS, LLC	223708	2,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,300.00		
9/24/2024	AUDREY HARPER	223709	3,219.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,219.00		
9/24/2024	BROAD MANAGEMENT GROUP LLC	223710	1,451.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,451.00		
9/24/2024	CURRENT PROPERTY MANAGEMENT LLC	223711	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
9/24/2024	FOUNTAIN VIEW CIRCLE, LLC	223712	2,125.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,125.00		
9/24/2024	FREEDOM MORTGAGE	223713	1,189.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,189.09		
9/24/2024	GLADES BUILDING LLC	223714	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
9/24/2024	HABITAT FOR HUMANITY OF	223715	1,037.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,037.00		
9/24/2024	HABITAT FOR HUMANITY OF	223716	711.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 711.00		
9/24/2024	HABITAT FOR HUMANITY OF	223717	731.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 731.00		
9/24/2024	HABITAT FOR HUMANITY OF	223718	746.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 746.00		
9/24/2024	HABITAT FOR HUMANITY OF	223719	668.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 668.00		
9/24/2024	INFINITY SOUTH BAY, LLC	223720	2,040.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,040.00		
9/24/2024	KIRK SANDERS	223721	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
9/24/2024	KIRK SANDERS	223722	8,033.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,033.33		
9/24/2024	KIRK SANDERS	223723	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
9/24/2024	MIDLAND MORTGAGE	223724	709.75	DISASTER ASSISTANCE	CARES RELIEF

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 709.75		
9/24/2024	MR. COOPER	223725	1,106.35	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,106.35		
9/24/2024	PATRICIA L. DEW	223726	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
9/24/2024	PENNYMAC LOAN SERVICES, LLC	223727	1,461.82	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,461.82		
9/24/2024	PENNYMAC LOAN SERVICES, LLC	223728	2,332.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,332.95		
9/24/2024	SREIT TUSCAN ISLE, L.L.C.	223729	764.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 764.40		
9/24/2024	STOCKBRIDGE NAPLES HOLDINGS LLC	223730	1,429.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,429.55		
9/24/2024	WILK, Lisa	223731	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	124.64	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	644.50	REIMBURSE P-CARD PURCHASES	CHEWY.COM
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	588.00	REIMBURSE P-CARD PURCHASES	NATURALREADERS.COM
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	1,036.42	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RM9328880
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	93.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RU8QV33V1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	580.91	REIMBURSE P-CARD PURCHASES	EDCO AWARDS AND SPECIALTI
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	195.81	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	25.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	189.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	216.57	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	105.54	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	274.01	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	757.54	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	369.69	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	236.23	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	463.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RU6QT69B1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	258.05	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	644.50	REIMBURSE P-CARD PURCHASES	CHEWY.COM
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	644.50	REIMBURSE P-CARD PURCHASES	CHEWY.COM
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	220.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	29.50	REIMBURSE P-CARD PURCHASES	USPS PO 1162770465
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	255.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #AA2NG5K
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	106.36	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R411H7081
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	319.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RU3544RK0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	90.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	135.15	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	139.32	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RU3OF3FD1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	214.44	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RU3HM5S01
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	208.21	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	36.73	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RU8Z96UQ0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	(129.99)	REIMBURSE P-CARD PURCHASES	AMAZON MKTPLACE PMTS
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	1,800.00	REIMBURSE P-CARD PURCHASES	THEOBALD SOFTWARE INC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	99.00	REIMBURSE P-CARD PURCHASES	ATLASSIAN STATUSPAGE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	1,264.00	REIMBURSE P-CARD PURCHASES	MAVERICK LABEL
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	21.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	119.99	REIMBURSE P-CARD PURCHASES	CANVA* I04264-67806334
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	184.98	REIMBURSE P-CARD PURCHASES	INSPIRE BIG DREAMS
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	324.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	100.79	REIMBURSE P-CARD PURCHASES	AMAZON RETA* R411L1LV0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	4,358.91	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RU9RI46Y0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	5,878.60	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R41MS2AX2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	10,000.00	REIMBURSE P-CARD PURCHASES	THE RITZ CARLTON NAPLE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	3,500.00	REIMBURSE P-CARD PURCHASES	THE RITZ CARLTON NAPLE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	808.90	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	2,189.53	REIMBURSE P-CARD PURCHASES	GRAINGER
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	170.25	REIMBURSE P-CARD PURCHASES	EMBASSY SUITES ORL-LBV-S
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	17.89	REIMBURSE P-CARD PURCHASES	AMAZON MARK* R45KX3OZ0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	18.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	29.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	46.94	REIMBURSE P-CARD PURCHASES	B & L HDWE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	36.73	REIMBURSE P-CARD PURCHASES	B & L HDWE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	51.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	38.99	REIMBURSE P-CARD PURCHASES	B & L HDWE

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	24.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	35.46	REIMBURSE P-CARD PURCHASES	B & L HDWE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	117.16	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	41.30	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	147.77	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	42.71	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	26.54	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	89.66	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUPPLY
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	31.47	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	11.25	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	10.89	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	19.47	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	477.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	270.10	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	32.35	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	49.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	59.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	4,478.37	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RM9D54430
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	3,235.70	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RM74Y5MF1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	3,211.00	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RM7896QA2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	741.00	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RM20700X0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	375.96	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RM6FN2A1I
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	174.93	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RM9EX0FK0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	293.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R41SR4BN2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	2,935.23	REIMBURSE P-CARD PURCHASES	GIMMEE PROMOS ,LLC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	759.98	REIMBURSE P-CARD PURCHASES	AMAZON RETA* R48N31XC2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	4.96	REIMBURSE P-CARD PURCHASES	AMAZON MARK* R49M652M2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	35.98	REIMBURSE P-CARD PURCHASES	LOWES #00613*
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	29.96	REIMBURSE P-CARD PURCHASES	LOWES #00613*
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	787.72	REIMBURSE P-CARD PURCHASES	SQ *EARTH VIEW LLC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	115.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	66.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	200.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	515.99	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	957.19	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	6.93	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	98.70	REIMBURSE P-CARD PURCHASES	3900 KEYSTONE AUTOMOTIVE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	24.99	REIMBURSE P-CARD PURCHASES	AMAZON MARK* R42RH0QX0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	75.98	REIMBURSE P-CARD PURCHASES	AMAZON MARK* R46RP9W70
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	69.99	REIMBURSE P-CARD PURCHASES	AMAZON MARK* RK2969QR0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	10.99	REIMBURSE P-CARD PURCHASES	AMAZON MARK* RK2DL5852
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	71.14	REIMBURSE P-CARD PURCHASES	AMAZON MARK* RK6NR5KR2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	31.97	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R428B3VI2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	48.68	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK7007NB0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	56.15	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*Z81PG1L52
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	511.98	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*ZT36C7R11
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	22.87	REIMBURSE P-CARD PURCHASES	AMAZON RETA* RU1FN6IQ0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	98.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Z7LS2HJ0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	167.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R48Q90H81
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	14.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RK08Y5JE2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	63.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Z868V0OD0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	63.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZT0M210G0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	136.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZT16M6531
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	99.28	REIMBURSE P-CARD PURCHASES	DANA SAFETY SUPPLY
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	68.80	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	95.59	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	74.30	REIMBURSE P-CARD PURCHASES	PARTSTREE.COM
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	63.56	REIMBURSE P-CARD PURCHASES	PARTZILLA
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	230.36	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	280.11	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	2,992.43	REIMBURSE P-CARD PURCHASES	DANA SAFETY SUPPLY
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	683.14	REIMBURSE P-CARD PURCHASES	K AND K SYSTEMS
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	455.20	REIMBURSE P-CARD PURCHASES	DORAL DIGITAL REPROGRAPHI
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	445.70	REIMBURSE P-CARD PURCHASES	IN *MORO USA
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	353.64	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	249.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R49KE9X22
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	171.20	REIMBURSE P-CARD PURCHASES	AMAZON RETA* R44XN4LG1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	90.38	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R4821WDO



Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	42.45	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT1A06WC1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	56.99	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT1V287G1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	49.85	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*ZT1J84QY2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	9.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*ZT22T1GK1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	31.95	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*ZT23S8BL0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	49.98	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*ZT4N20QI2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	195.00	REIMBURSE P-CARD PURCHASES	APA
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	112.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY SERVICES
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	500.00	REIMBURSE P-CARD PURCHASES	FSBPA
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	428.00	REIMBURSE P-CARD PURCHASES	HOME2 SUITES WILDWOOD
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	93.24	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	114.88	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	65.49	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	111.45	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	18.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	197.40	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	40.00	REIMBURSE P-CARD PURCHASES	AMAZON MARK* R46901F81
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	37.04	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R46EV8OS0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	499.75	REIMBURSE P-CARD PURCHASES	HEV
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	786.00	REIMBURSE P-CARD PURCHASES	SUNCOAST BG LLC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	380.30	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	36.99	REIMBURSE P-CARD PURCHASES	AMAZON MARK* RK3BT37N1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	158.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	50.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RK8RR8LL1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	29.89	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK4800GM0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	27.09	REIMBURSE P-CARD PURCHASES	AMAZON RETA* ZT2C41MC2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	17.89	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK9DP4XB2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	755.22	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R46VC8EQ2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	22.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R40695X62
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	34.90	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RU7D25YR1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	838.67	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	26.99	REIMBURSE P-CARD PURCHASES	AMAZON MARK* RK1JW78J2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	172.94	REIMBURSE P-CARD PURCHASES	AMAZON MARK* RK2PY8DB2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	149.97	REIMBURSE P-CARD PURCHASES	AMAZON MARK* RK6HI28B1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	29.56	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R46Q79SU2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	45.02	REIMBURSE P-CARD PURCHASES	AMAZON MARK* RK6KM9910
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	208.99	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT2LO4HU2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	579.08	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R49145SP2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	26.99	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT4VC14T0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	37.78	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT54N8JC0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	9.99	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT50Z2PG2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	16.98	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT8006C72
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	326.24	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RK5090800
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	21.72	REIMBURSE P-CARD PURCHASES	USPS PO 1162770465
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	42.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	183.79	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	206.96	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	268.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	113.39	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	10.09	REIMBURSE P-CARD PURCHASES	SUNPASS*ACC119516381
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	161.49	REIMBURSE P-CARD PURCHASES	RED WINGS SHOES #906
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	498.99	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	62.76	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	24.23	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	104.11	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R45CP0AS1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	47.11	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	5,657.40	REIMBURSE P-CARD PURCHASES	CDW GOVT #AA4DC6K
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	438.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	(351.24)	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	351.62	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	90.00	REIMBURSE P-CARD PURCHASES	MARCO OFFICE SUPPLY NAPLE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	15.53	REIMBURSE P-CARD PURCHASES	ETSY, INC.
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	31.14	REIMBURSE P-CARD PURCHASES	STAPLS763819614600001
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	230.00	REIMBURSE P-CARD PURCHASES	IN *ASSOCIATED INTERPRETE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	89.00	REIMBURSE P-CARD PURCHASES	ALCOLOCK USA
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	78.05	REIMBURSE P-CARD PURCHASES	STAPLS763871141700001
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	122.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1099
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	15.53	REIMBURSE P-CARD PURCHASES	ETSY, INC.

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	246.10	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	678.30	REIMBURSE P-CARD PURCHASES	VARIDESK* 1800 207 2587
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	259.06	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R466W36V1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	125.82	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK7EU84Y2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	8.72	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R43TL87B1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	52.77	REIMBURSE P-CARD PURCHASES	AMAZON MARK* R44WL82Y0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	680.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R40QY7R80
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	113.93	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT6WW00H1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	30.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZT1YN71D1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	27.99	REIMBURSE P-CARD PURCHASES	AMAZON RETA* ZT8KS5YW2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	10.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZT6GG5971
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	159.90	REIMBURSE P-CARD PURCHASES	ZOOM.US 888-799-9666
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	269.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RK9L55G50
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	159.90	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RU9V04OU1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	1,732.50	REIMBURSE P-CARD PURCHASES	BRASCO INTERNATIONAL INC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	96.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	598.60	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK32I8BJ1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	1,236.00	REIMBURSE P-CARD PURCHASES	NETSYNC NETWORK
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	41.81	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK4XV7UT0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	195.76	REIMBURSE P-CARD PURCHASES	BOB DEAN SUPPLY INC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	63.95	REIMBURSE P-CARD PURCHASES	B & L HDWE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	141.25	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD-LINCOLN
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	89.73	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD-LINCOLN
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	61.98	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	30.99	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	504.00	REIMBURSE P-CARD PURCHASES	GLADE GROVE SUPPLY CO IMM
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	2,461.17	REIMBURSE P-CARD PURCHASES	JOHN M ELLSWORTH CO INC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	306.08	REIMBURSE P-CARD PURCHASES	OX BODIES, INC.
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	191.99	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	22.90	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	18.60	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	50.68	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	153.75	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD-LINCOLN
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	102.63	REIMBURSE P-CARD PURCHASES	BRANDON FORD
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	674.13	REIMBURSE P-CARD PURCHASES	HILTON ADVPURCH8002367113
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	130.00	REIMBURSE P-CARD PURCHASES	NAEMT
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	973.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #SB32549
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	145.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #SB94501
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	525.00	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	525.00	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	525.00	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	8.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RV9WQ7352
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	8.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RV6I82BS1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	268.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #SM92520
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	213.44	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT49E72T2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	304.71	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R41XX6M22
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	115.50	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK2CD9E41
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	24.29	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK2Q18CN1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	27.20	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RK5LY7081
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	44.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZT45R61U1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	424.00	REIMBURSE P-CARD PURCHASES	CONCENTRA INC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	18.99	REIMBURSE P-CARD PURCHASES	AMAZON RETA* R460T1512
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	25.00	REIMBURSE P-CARD PURCHASES	AMAZON RETA* R47FQ8L70
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	99.65	REIMBURSE P-CARD PURCHASES	AMAZON RETA* RK2H87GH2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	129.00	REIMBURSE P-CARD PURCHASES	HILTON GARDEN INN DAYTONA
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	34.99	REIMBURSE P-CARD PURCHASES	AMAZON RETA* RK4PK87L0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	18.99	REIMBURSE P-CARD PURCHASES	AMAZON RETA* ZT1T08J20
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	190.04	REIMBURSE P-CARD PURCHASES	AMAZON RETA* ZT4WR5A51
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	27.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R41JY4061
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	21.42	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R43X90WZ0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	78.44	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R47GO0DD1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	24.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R48EP8070
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	65.02	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RK3CM6XW1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	139.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RK77461Z1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	54.76	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RK8CK6E10
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	296.22	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RU1ZZ95M0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	33.52	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RU9UD6UQ0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	35.39	REIMBURSE P-CARD PURCHASES	AMAZON.COM*ZT58FONE1

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	92.06	REIMBURSE P-CARD PURCHASES	AMAZON.COM*ZT88M2VC2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	56.02	REIMBURSE P-CARD PURCHASES	AMAZON.COM*ZT8GJ3JF2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	307.65	REIMBURSE P-CARD PURCHASES	SAGE PUBLICATIONS
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	590.00	REIMBURSE P-CARD PURCHASES	WOODS & POOLE ECONOMICS
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	11.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RK7HMM0NG1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	496.12	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RU0474IR1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	53.29	REIMBURSE P-CARD PURCHASES	GREENPARTSTORE.COM
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	74.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	30.02	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	31.27	REIMBURSE P-CARD PURCHASES	MCMMASTER-CARR
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	31.27	REIMBURSE P-CARD PURCHASES	MCMMASTER-CARR
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	282.35	REIMBURSE P-CARD PURCHASES	REAR VIEW SAFETY INC.
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	275.00	REIMBURSE P-CARD PURCHASES	AMERICAN ASSOCIATION O
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	(15.98)	REIMBURSE P-CARD PURCHASES	REAR VIEW SAFETY INC.
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	171.50	REIMBURSE P-CARD PURCHASES	TENNANT CO
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	64.70	REIMBURSE P-CARD PURCHASES	TENNANT CO
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	(245.19)	REIMBURSE P-CARD PURCHASES	DELTA AIR 0067033680623
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	629.99	REIMBURSE P-CARD PURCHASES	TOTAL TRUCK PARTS INC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	41.84	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT4QD1A51
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	100.39	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT9G57E32
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	40.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK4JP5KS0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	678.21	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK5TL2R11
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	14.99	REIMBURSE P-CARD PURCHASES	AMAZON RETA* RK7761KC0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	10.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	31.06	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	120.87	REIMBURSE P-CARD PURCHASES	AMAZON MARK* RK6AB26J0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	286.34	REIMBURSE P-CARD PURCHASES	AMAZON RETA* RK1970311
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	13.47	REIMBURSE P-CARD PURCHASES	AMAZON RETA* RK5Z91D31
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	12.74	REIMBURSE P-CARD PURCHASES	AMAZON RETA* ZT84X76C0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	331.35	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	398.90	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	145.05	REIMBURSE P-CARD PURCHASES	DRI*UPRINTING
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	69.00	REIMBURSE P-CARD PURCHASES	ENGLAND TRAINING LLC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	69.00	REIMBURSE P-CARD PURCHASES	ENGLAND TRAINING LLC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	271.42	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	70.31	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	40.09	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	50.88	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	2,175.00	REIMBURSE P-CARD PURCHASES	SWARTZ ASSOCIATES
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	66.78	REIMBURSE P-CARD PURCHASES	GRAINGER
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	17.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RM6YA9VS0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	6.42	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	1,109.68	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT5LA8J12
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	8,235.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*ZT2062M60
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	52.98	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK3W36662
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	5,400.00	REIMBURSE P-CARD PURCHASES	LUCIDCHART.COM/CHARGE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	100.97	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RU5QQ0R90
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	135.22	REIMBURSE P-CARD PURCHASES	AMAZON MARK* R430X1GG0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	509.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RK2QB11Q0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	138.68	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R48CY38C0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	39.96	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R46QX1PK1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	55.00	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R427K0K80
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	2,971.75	REIMBURSE P-CARD PURCHASES	ANYPROMO.COM
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	1,292.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RK4QZ5A90
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	189.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RK1U347F2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	179.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RK2YA52B2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	2,759.33	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RM0AG2QG1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	222.40	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	14.68	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	1,594.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	21.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	20.46	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	71.00	REIMBURSE P-CARD PURCHASES	NRPA OPERATING
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	350.00	REIMBURSE P-CARD PURCHASES	TROPICALAQU
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	1,050.00	REIMBURSE P-CARD PURCHASES	TROPICALAQU
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	138.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	195.00	REIMBURSE P-CARD PURCHASES	FITNESS MACHINE TECHNICIA
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	1,863.50	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*ZT7FA4S31

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	3,000.00	REIMBURSE P-CARD PURCHASES	TRAVELSAVERS
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	193.81	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	473.82	REIMBURSE P-CARD PURCHASES	ROSEN CENTRE ONLINE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	114.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	595.28	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R423F2S02
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	368.34	REIMBURSE P-CARD PURCHASES	CDW GOVT #AA5BT6L
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	159.40	REIMBURSE P-CARD PURCHASES	SQ *COLLIER PRESSURE WASH
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	240.00	REIMBURSE P-CARD PURCHASES	FH* FRIENDS OF ROOKERY
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	195.49	REIMBURSE P-CARD PURCHASES	RED WINGS SHOES #906
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	104.94	REIMBURSE P-CARD PURCHASES	EBAY O*10-11999-40500
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	59.99	REIMBURSE P-CARD PURCHASES	AMAZON RETA* RK3P691K0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	17.97	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*ZT1AG5FS1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	25.95	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT9C42MV2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	31.79	REIMBURSE P-CARD PURCHASES	UPS*BILLING CENTER
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	143.10	REIMBURSE P-CARD PURCHASES	GAN*USA TODAY
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	252.37	REIMBURSE P-CARD PURCHASES	VER-MAC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	705.00	REIMBURSE P-CARD PURCHASES	RESIDENCE INN-AVENTURA
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	248.03	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD-LINCOLN
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	245.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	501.49	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	291.70	REIMBURSE P-CARD PURCHASES	ALLEN ENTERPRISES INC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	101.98	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	624.90	REIMBURSE P-CARD PURCHASES	FNGLA
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	(39.90)	REIMBURSE P-CARD PURCHASES	FNGLA
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	100.05	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	371.88	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RU7NO27P1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	18.99	REIMBURSE P-CARD PURCHASES	FS *WINDY
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	61.01	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	169.60	REIMBURSE P-CARD PURCHASES	GAN*USA TODAY
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	102.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	20.00	REIMBURSE P-CARD PURCHASES	NIC*-LEEWAY VIOLATIONE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	37.70	REIMBURSE P-CARD PURCHASES	LOWES #02261*
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	5.00	REIMBURSE P-CARD PURCHASES	NIC*-LEEWAY VIOLATIONE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	1,555.50	REIMBURSE P-CARD PURCHASES	FSP*QT PETROLEUM ON DEMAN
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	125.00	REIMBURSE P-CARD PURCHASES	NEGOV
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	1,555.50	REIMBURSE P-CARD PURCHASES	FSP*QT PETROLEUM ON DEMAN
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	279.42	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	53.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	38.64	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	123.88	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105125
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	99.10	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R41YC86U2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	30.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1079
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	1,220.00	REIMBURSE P-CARD PURCHASES	FSP*QT PETROLEUM ON DEMAN
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	785.00	REIMBURSE P-CARD PURCHASES	RESIDENCE INN-AVENTURA
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	61.50	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	101.19	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*ZT3Q43Q60
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	600.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	800.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	194.28	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	303.46	REIMBURSE P-CARD PURCHASES	HOBBY-LOBBY #736
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	39.99	REIMBURSE P-CARD PURCHASES	AMAZON MARK* RK3HP36T1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	73.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	316.18	REIMBURSE P-CARD PURCHASES	CDW GOVT #SQ71648
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	54.94	REIMBURSE P-CARD PURCHASES	CDW GOVT #SQ92055
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	899.98	REIMBURSE P-CARD PURCHASES	BEST BUY 00005249
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	126.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	383.68	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	55.78	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	791.36	REIMBURSE P-CARD PURCHASES	BEST BUY 00005249
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	255.00	REIMBURSE P-CARD PURCHASES	FSP*UPPCC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	47.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	258.15	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	194.76	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	100.26	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	308.08	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	38.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	152.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	59.59	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	165.66	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	171.79	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	13.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	892.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	129.24	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RK5FY8NY0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	106.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	678.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	162.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	77.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	178.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	2,014.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R483Z0O41
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	847.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	449.91	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	258.75	REIMBURSE P-CARD PURCHASES	ACTION AUTOMATIC DOOR
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	229.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RF05W0GP2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	19.11	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	80.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	15.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	305.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	308.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	12.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	4.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	1,480.00	REIMBURSE P-CARD PURCHASES	PINNACLE EMS
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	99.29	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	7.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RK30K7PJ2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	107.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	148.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	924.04	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	46.89	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	2,879.00	REIMBURSE P-CARD PURCHASES	SQ *SP UNIVERSAL WELDER
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	45.40	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT3242KL2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	26.70	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT5YH00E0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	307.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	28.78	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	1,219.79	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT9VH6W70
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	47.83	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	103.00	REIMBURSE P-CARD PURCHASES	AMAZON RETA* ZT09N1JC0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	42.46	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	105.00	REIMBURSE P-CARD PURCHASES	AMERICAN THERAPEUTIC R
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	188.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	11.63	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	28.68	REIMBURSE P-CARD PURCHASES	EASYKEYSCOM INC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	46.42	REIMBURSE P-CARD PURCHASES	EASYKEYSCOM INC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	678.65	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	19.69	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	681.72	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	505.47	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT1I83800
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	42.48	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	30.64	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	11.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	71.94	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	1,109.46	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RU01U8H20
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	71.90	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	25.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RU8PS2WP2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	143.24	REIMBURSE P-CARD PURCHASES	DOMINO'S 3237
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	166.90	REIMBURSE P-CARD PURCHASES	PAPA JOHN'S #0351
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	1,788.31	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	64.68	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	2,635.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	326.28	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	50.00	REIMBURSE P-CARD PURCHASES	IN *AMERICAN PLANNING ASS
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	199.00	REIMBURSE P-CARD PURCHASES	JOB BOARD WEBSCRIBBLE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	43.10	REIMBURSE P-CARD PURCHASES	AMAZON MARK* LR1E44BD3
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	107.90	REIMBURSE P-CARD PURCHASES	AMAZON MARK* RK2XI91E2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	473.82	REIMBURSE P-CARD PURCHASES	ROSEN CENTRE ONLINE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	288.45	REIMBURSE P-CARD PURCHASES	AMAZON MARK* RK4269WG0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	9.97	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT5G25E21
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	24.53	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R45R79741

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	59.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R49L57450
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	(52.65)	REIMBURSE P-CARD PURCHASES	ROSEN CENTRE ONLINE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	114.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RK62Q0712
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	168.37	REIMBURSE P-CARD PURCHASES	HILTON WEST PALM BEACH
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	723.84	REIMBURSE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	17.29	REIMBURSE P-CARD PURCHASES	SOL*SNAP-ON INDUSTRIAL
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	1,799.99	REIMBURSE P-CARD PURCHASES	AMZRN MKTP US*R42NU1SC0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	473.82	REIMBURSE P-CARD PURCHASES	ROSEN CENTRE ONLINE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	(52.65)	REIMBURSE P-CARD PURCHASES	ROSEN CENTRE ONLINE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	210.00	REIMBURSE P-CARD PURCHASES	ACFE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	91.95	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*HI05J7M53
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	931.68	REIMBURSE P-CARD PURCHASES	AMAZON RETA* RK9W303K1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	419.97	REIMBURSE P-CARD PURCHASES	AMAZON RETA* ZT3SL4WM0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	848.00	REIMBURSE P-CARD PURCHASES	YOURMEMBERSHIP
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	213.61	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	185.00	REIMBURSE P-CARD PURCHASES	SCUBADVENTURES
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	1,404.90	REIMBURSE P-CARD PURCHASES	SCUBADVENTURES
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	23.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	244.63	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	93.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	238.73	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	34.76	REIMBURSE P-CARD PURCHASES	WEST MARINE #1304
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	2,267.67	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	89.00	REIMBURSE P-CARD PURCHASES	COMFORT INNS
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	79.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	7.14	REIMBURSE P-CARD PURCHASES	CFX VES WEBSITE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	5.00	REIMBURSE P-CARD PURCHASES	NIC*-LEEWAY VIOLATIONE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	624.00	REIMBURSE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	128.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RK3I19FB0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	105.39	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	157.90	REIMBURSE P-CARD PURCHASES	AMAZON MARK* R46C17272
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	350.67	REIMBURSE P-CARD PURCHASES	AMAZON MARK* R43WH4001
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	46.22	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK4PM8R02
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	404.79	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	378.01	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	18.00	REIMBURSE P-CARD PURCHASES	B & L HDWE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	701.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	2,250.00	REIMBURSE P-CARD PURCHASES	HAWKEYE SIGN CO
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	2,130.45	REIMBURSE P-CARD PURCHASES	IN *MJS GOLF SERVICES LLC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	399.72	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT6ZW3DM0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	92.70	REIMBURSE P-CARD PURCHASES	USA WATER SKI & WAKE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	37.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*Z87JY90Y0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	52.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*ZL0963V33
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	115.68	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Z80941F32
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	10.54	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RU7XC6DD1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	45.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Z885P33Y0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	315.88	REIMBURSE P-CARD PURCHASES	MULTI-WING US INC.
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	37.34	REIMBURSE P-CARD PURCHASES	PARTSTREE.COM
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	375.03	REIMBURSE P-CARD PURCHASES	VER-MAC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	199.40	REIMBURSE P-CARD PURCHASES	BANNERNPRINT INC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	119.40	REIMBURSE P-CARD PURCHASES	CANVA* I04252-46309346
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	20.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	150.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	4.19	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	57.93	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	29.46	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	19.19	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	332.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #RR02780
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	37.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #RQ93780
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	805.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	83.13	REIMBURSE P-CARD PURCHASES	CRITICAL TOOL
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	249.39	REIMBURSE P-CARD PURCHASES	CRITICAL TOOL
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	201.23	REIMBURSE P-CARD PURCHASES	GRIMCO INC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	370.80	REIMBURSE P-CARD PURCHASES	GRIMCO INC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	482.94	REIMBURSE P-CARD PURCHASES	MARRIOTT BALTIMORE INN
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	39.99	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	225.00	REIMBURSE P-CARD PURCHASES	AVIATION SPECIALTIES
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	266.41	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	37.74	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	180.00	REIMBURSE P-CARD PURCHASES	APCO INTERNATIONAL INC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	17.79	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	176.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	174.49	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	166.17	REIMBURSE P-CARD PURCHASES	CDW GOVT #SN83201
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	133.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	164.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	127.35	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	106.65	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	65.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	120.29	REIMBURSE P-CARD PURCHASES	CDW GOVT #SP74894
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	345.81	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	109.52	REIMBURSE P-CARD PURCHASES	EREPLACEMENTPARTS.COM
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	215.00	REIMBURSE P-CARD PURCHASES	TROPHY CASE OF NAPLES
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	94.59	REIMBURSE P-CARD PURCHASES	PMC - PAID PARKING
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	106.41	REIMBURSE P-CARD PURCHASES	GRAINGER
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	19.00	REIMBURSE P-CARD PURCHASES	ONE FRANKLIN 1536
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	111.96	REIMBURSE P-CARD PURCHASES	GRAINGER
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	459.36	REIMBURSE P-CARD PURCHASES	GRAINGER
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	(3.59)	REIMBURSE P-CARD PURCHASES	PUBLIX #1337
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	16.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	1,227.39	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	(13.56)	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXPRESS ORLA
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	57.65	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	21.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	40.00	REIMBURSE P-CARD PURCHASES	SUNPASS*ACC17387132
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	13.43	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R42AZ48L0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	(554.44)	REIMBURSE P-CARD PURCHASES	NPC*NEW PIG CORP
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	699.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R40GN9KX2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	53.39	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RM9NY8CT2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	1,857.60	REIMBURSE P-CARD PURCHASES	WORLDPOINT ECC INCORPORAT
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	(52.65)	REIMBURSE P-CARD PURCHASES	ROSEN CENTRE ONLINE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	473.82	REIMBURSE P-CARD PURCHASES	ROSEN CENTRE ONLINE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	650.00	REIMBURSE P-CARD PURCHASES	U OF I ONLINE PAYMENT
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	69.28	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0010659755848
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	825.95	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0012174785879
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	2,350.96	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	567.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	1,440.00	REIMBURSE P-CARD PURCHASES	WHENIWORK.COM
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	217.50	REIMBURSE P-CARD PURCHASES	FITNESS MACHINE TECHNICA
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	795.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	344.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	440.00	REIMBURSE P-CARD PURCHASES	FITNESS MACHINE TECHNICA
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	28.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	526.16	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	2.31	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	424.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Z883A9J00
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	231.88	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	112.19	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106874
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	1,356.00	REIMBURSE P-CARD PURCHASES	THE EMBLEM AUTHORITY
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	374.97	REIMBURSE P-CARD PURCHASES	AMAZON MARK* RK4CR6XP2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	217.50	REIMBURSE P-CARD PURCHASES	FITNESS MACHINE TECHNICA
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	166.75	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	79.93	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT1VH4Z41
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	355.00	REIMBURSE P-CARD PURCHASES	FL WATER PCOA
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	536.39	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R432J7QN1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	165.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R400D3HX0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	155.00	REIMBURSE P-CARD PURCHASES	FL WATER PCOA
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	269.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RK5UE1CE2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	77.37	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	106.35	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	5.91	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105125
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	5.08	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	(16.29)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	379.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	61.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	16.29	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	820.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #AA3NV5Y
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	22.63	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	470.66	REIMBURSE P-CARD PURCHASES	CDW GOVT #AA3LP7A
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	178.56	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK9B02781
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	1,469.10	REIMBURSE P-CARD PURCHASES	HENRY SCHEIN*
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	1.82	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	90.50	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	324.10	REIMBURSE P-CARD PURCHASES	FSP*PANTHER PRINTING
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	75.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	299.00	REIMBURSE P-CARD PURCHASES	PLANETIZEN STORE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	171.00	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	342.00	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	377.98	REIMBURSE P-CARD PURCHASES	HILTON GARDEN INN
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	314.12	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	819.25	REIMBURSE P-CARD PURCHASES	STAYBRIDGE SUITES
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	124.24	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	(7.03)	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	1,792.10	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZT5ED9XW1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	169.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	168.37	REIMBURSE P-CARD PURCHASES	HILTON WEST PALM BEACH
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	400.25	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	119.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	429.00	REIMBURSE P-CARD PURCHASES	DKC*DIGI KEY CORP
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	195.09	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	(157.06)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	161.81	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	157.06	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	81.27	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	56.00	REIMBURSE P-CARD PURCHASES	WALMART.COM 8009256278
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	285.00	REIMBURSE P-CARD PURCHASES	SPRINKLERWORKS
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	64.98	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R48PA3R70
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	110.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FIN
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	275.45	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	844.13	REIMBURSE P-CARD PURCHASES	SYMBIONT SERVICE CORP
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	1,555.50	REIMBURSE P-CARD PURCHASES	FSP*QT PETROLEUM ON DEMAN
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	500.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FIN
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	644.50	REIMBURSE P-CARD PURCHASES	CHEWY.COM
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	351.36	REIMBURSE P-CARD PURCHASES	ANIMAL TRAPS & SUPPLIES
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	66.66	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	398.00	REIMBURSE P-CARD PURCHASES	DEVUE BUICK GMC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	407.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RK2QX8AL2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	201.70	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK9982391
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	323.00	REIMBURSE P-CARD PURCHASES	ASSOCIATIO* AVMA CAREE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	26.45	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	1.71	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	231.34	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	51.62	REIMBURSE P-CARD PURCHASES	AMAZON MARK* RK0PI7CNO
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	49.94	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*ZT5SC91N0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	8.96	REIMBURSE P-CARD PURCHASES	CPRNATIONALCPR
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	134.50	REIMBURSE P-CARD PURCHASES	PAPERSOURCE -4635
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	528.00	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	11.58	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	56.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R44ML4BR2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	91.38	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	438.76	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	165.88	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	187.98	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RM82J4Z01
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	563.94	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RM7TE8IIO
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	743.10	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	225.00	REIMBURSE P-CARD PURCHASES	AVIATION SPECIALTIES
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	622.00	REIMBURSE P-CARD PURCHASES	CAPEWELL AERIAL SYSTEM
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	275.41	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	1,103.30	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	316.88	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	580.00	REIMBURSE P-CARD PURCHASES	FITNESS MACHINE TECHNICA
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	156.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	599.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RU9PV8K80
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	289.06	REIMBURSE P-CARD PURCHASES	WALMART.COM 8009256278



Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	(259.00)	REIMBURSE P-CARD PURCHASES	AMAZON MKTPLACE PMTS
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	39.97	REIMBURSE P-CARD PURCHASES	CFX VES WEBSITE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	202.02	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R430D9H60
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	150.00	REIMBURSE P-CARD PURCHASES	ENTERPRISE WINDOW TINTING
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	501.19	REIMBURSE P-CARD PURCHASES	AMAZON RETA* R45728IU2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	29.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R45KJ2YE1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	39.84	REIMBURSE P-CARD PURCHASES	WALMART.COM 8009256278
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	298.70	REIMBURSE P-CARD PURCHASES	GENES AUTO FRAME SERVICE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	245.71	REIMBURSE P-CARD PURCHASES	MAC TOOLS - NAPLES
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	37.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	103.55	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXP & SUITES
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	75.00	REIMBURSE P-CARD PURCHASES	DOWN SOUTH TOOLS - MATCO
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	1,022.50	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	242.70	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	98.30	REIMBURSE P-CARD PURCHASES	COMFORT INNS
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	864.00	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTL
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	317.86	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT8FT5FD2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	273.54	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	315.00	REIMBURSE P-CARD PURCHASES	FSP*UPPCC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	98.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	232.47	REIMBURSE P-CARD PURCHASES	VZWRLSS*S P1667-01
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	454.65	REIMBURSE P-CARD PURCHASES	DELTA AIR 0062264668672
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	87.30	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	454.65	REIMBURSE P-CARD PURCHASES	DELTA AIR 0062264871479
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	610.21	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	926.76	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT9GI72Y1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	38.24	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	285.30	REIMBURSE P-CARD PURCHASES	SUPERIOR STONE DISTRIB
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	364.50	REIMBURSE P-CARD PURCHASES	SUPERIOR STONE DISTRIB
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	10.79	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	381.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	448.00	REIMBURSE P-CARD PURCHASES	YOURMEMBERSHIP
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	745.00	REIMBURSE P-CARD PURCHASES	ASSOCIATIO* ISACA CARE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	324.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	977.50	REIMBURSE P-CARD PURCHASES	MAILCHIMP
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	473.17	REIMBURSE P-CARD PURCHASES	EFX INFO SERVICES LLC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	1,750.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	740.10	REIMBURSE P-CARD PURCHASES	PATRIOTICBRANDS.COM
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	127.99	REIMBURSE P-CARD PURCHASES	AMAZON MARK* R48U52WO1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	669.37	REIMBURSE P-CARD PURCHASES	PDQ.COM
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	135.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	32.39	REIMBURSE P-CARD PURCHASES	GOOGLE *CLOUD 4DCWZD
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	378.90	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	398.99	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	16.12	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	314.42	REIMBURSE P-CARD PURCHASES	THE EXPEDITER
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	124.94	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RM9TN7XX2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	25.19	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*Z80YH40S2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	26.97	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*ZT3UH9W11
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	518.10	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT9J60IS2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	(64.98)	REIMBURSE P-CARD PURCHASES	AMAZON MKTPLACE PMTS
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	296.12	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT7R23H30
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	(59.96)	REIMBURSE P-CARD PURCHASES	AMAZON MKTPLACE PMTS
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	67.99	REIMBURSE P-CARD PURCHASES	AMAZON MARK* Z80754EW2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	118.00	REIMBURSE P-CARD PURCHASES	AMAZON RETA* RK43T2T72
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	141.99	REIMBURSE P-CARD PURCHASES	SPI*DIRECTV SERVICE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	52.50	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	125.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGNS AND SUPPL
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	195.00	REIMBURSE P-CARD PURCHASES	FITNESSMITH
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	19.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	299.00	REIMBURSE P-CARD PURCHASES	NATIONAL ACADEMY OF SPORT
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	220.23	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	141.99	REIMBURSE P-CARD PURCHASES	SPI*DIRECTV SERVICE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	468.00	REIMBURSE P-CARD PURCHASES	SMK*SURVEYMONKEY.COM
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	379.90	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	39.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	37.99	REIMBURSE P-CARD PURCHASES	AMAZON MARK* R43AM7TW1

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	82.97	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	644.50	REIMBURSE P-CARD PURCHASES	CHEWY.COM
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	103.25	REIMBURSE P-CARD PURCHASES	GOLDEN GATE NURSERY
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	83.36	REIMBURSE P-CARD PURCHASES	AMAZON MARK* RK4KZ9W40
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	219.06	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R40QF3BR2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	120.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FWEA
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	23.40	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	(18.86)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	86.87	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	18.79	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	14.99	REIMBURSE P-CARD PURCHASES	AMAZON MARK* RK0WF9AA2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	46.28	REIMBURSE P-CARD PURCHASES	PDH SUNCAM LLC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	122.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	64.35	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RM1605L32
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	150.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	365.49	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	175.00	REIMBURSE P-CARD PURCHASES	NATIONAL ASSOCIATION OF L
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	500.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FIN
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	13.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	37.00	REIMBURSE P-CARD PURCHASES	WEB*REGCOM WEB SERVICE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	76.62	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	299.36	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	170.00	REIMBURSE P-CARD PURCHASES	NCMA
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	153.72	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	86.07	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	308.99	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	40.50	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	5.93	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	240.99	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	55.99	REIMBURSE P-CARD PURCHASES	APSTYLEBOOK.COM
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	84.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	141.36	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106877
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	529.00	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUPPLY
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	26.24	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	31.35	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	153.60	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUPPLY
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	407.00	REIMBURSE P-CARD PURCHASES	360TRAINING.COM
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	340.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	368.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RU9QX73A2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	14.47	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	191.88	REIMBURSE P-CARD PURCHASES	QR-CODE-GENERATOR.COM
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	410.00	REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	74.84	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	61.22	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	5.94	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	160.77	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	240.98	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	22.78	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	175.00	REIMBURSE P-CARD PURCHASES	FSP*NAHM MANAGEMENT
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	122.54	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	175.00	REIMBURSE P-CARD PURCHASES	FSP*NAHM MANAGEMENT
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	175.00	REIMBURSE P-CARD PURCHASES	FSP*NAHM MANAGEMENT
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	221.67	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	450.00	REIMBURSE P-CARD PURCHASES	SQ *L.A APIARIES INC.
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	296.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	685.02	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	435.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZT1LS9IX1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	333.94	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	161.60	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RU4C39DR2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	4.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	10.32	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	38.09	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	109.44	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	327.12	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	242.86	REIMBURSE P-CARD PURCHASES	TRUCK PRO #094
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	106.75	REIMBURSE P-CARD PURCHASES	TRUCK PRO #094

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	363.86	REIMBURSE P-CARD PURCHASES	HILTON WEST PALM BEACH
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	141.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	363.86	REIMBURSE P-CARD PURCHASES	HILTON WEST PALM BEACH
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	14.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*Z83FC53G0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	449.70	REIMBURSE P-CARD PURCHASES	EASYBADGES, LLC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	276.93	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R44TS0RF0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	254.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	259.70	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	190.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGNS AND SUPPL
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	636.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RK7XE1T72
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	4.59	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	139.84	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R44FF80Z2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	133.46	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R46IT8W21
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	(47.49)	REIMBURSE P-CARD PURCHASES	AMAZON MKTPLACE PMTS
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	398.35	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	218.00	REIMBURSE P-CARD PURCHASES	HUNTER INDUSTRIES
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	7.49	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R463506S1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	271.44	REIMBURSE P-CARD PURCHASES	NIC*-EH ONLINE PERMITT
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	108.42	REIMBURSE P-CARD PURCHASES	HUNTER INDUSTRIES
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	108.47	REIMBURSE P-CARD PURCHASES	HUNTER INDUSTRIES
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	8.85	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	107.05	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK2Z02XQ2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	20.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	19.98	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK2TE2S11
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	630.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	377.00	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	245.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	59.90	REIMBURSE P-CARD PURCHASES	ANC*NEWSPAPERS.COM
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	60.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	195.00	REIMBURSE P-CARD PURCHASES	APA
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	199.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R44TP5L82
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	75.93	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R43SZ7G0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	279.00	REIMBURSE P-CARD PURCHASES	SUNSEEKER RESORTS
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	448.17	REIMBURSE P-CARD PURCHASES	AMAZON MARK* RK0FC8MA1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	60.18	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RU3KY4MG2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	297.69	REIMBURSE P-CARD PURCHASES	SUNSEEKER RESORTS
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	199.06	REIMBURSE P-CARD PURCHASES	AMAZON RETA* RU5NY8YE0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	183.08	REIMBURSE P-CARD PURCHASES	AMAZON RETA* ZT60Q8V40
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	38.00	REIMBURSE P-CARD PURCHASES	AAA JW MARRIOTT MARCO ISL
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	145.31	REIMBURSE P-CARD PURCHASES	AUTOWORKS USA
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	495.00	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	323.48	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	23.18	REIMBURSE P-CARD PURCHASES	EB *RISE AMP SHINE EAS
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	466.20	REIMBURSE P-CARD PURCHASES	ROSEN HOTELS CENTRE
			\$ 291,042.23		
9/24/2024	ADVANCED ROOFING INC	223732	2,107.70	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	ADVANCED ROOFING INC	223732	525.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	ADVANCED ROOFING INC	223732	747.79	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	ADVANCED ROOFING INC	223732	426.55	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	ADVANCED ROOFING INC	223732	906.84	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,713.88		
9/24/2024	AMERIGAS PROPANE LP	223733	472.18	GAS SERVICE	EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS
			\$ 472.18		
9/24/2024	BLOCKER & LEWIS ENTERPRISES INC	223734	79.75	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 79.75		
9/24/2024	DAVID C RANDALL DVM PA	223735	2,400.00	OTHER CONTRACTUAL SERVICES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 2,400.00		
9/24/2024	COLLIER TIRE & AUTO REPAIR	223736	18.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	COLLIER TIRE & AUTO REPAIR	223736	87.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	COLLIER TIRE & AUTO REPAIR	223736	56.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	COLLIER TIRE & AUTO REPAIR	223736	106.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	COLLIER TIRE & AUTO REPAIR	223736	1,436.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	COLLIER TIRE & AUTO REPAIR	223736	12,707.15	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	COLLIER TIRE & AUTO REPAIR	223736	362.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	COLLIER TIRE & AUTO REPAIR	223736	680.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	COLLIER TIRE & AUTO REPAIR	223736	501.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 15,954.17		
9/24/2024	STATE OF FLORIDA	223737	236.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	A14NP11 AUG 24 TAX COLL

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/24/2024	STATE OF FLORIDA	223737	52.56	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONES
9/24/2024	STATE OF FLORIDA	223737	341.64	TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS
			\$ 630.72		
9/24/2024	FLORIDA COAST EQUIPMENT INC	223738	277.41	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	FLORIDA COAST EQUIPMENT INC	223738	198.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	FLORIDA COAST EQUIPMENT INC	223738	411.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 887.45		
9/24/2024	GOLDEN GATE NURSERY	223739	795.90	LANDSCAPE INCIDENTALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 795.90		
9/24/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	223740	173.40	VETERINARIAN FEES COMPREHENSIVE CARE	PROVIDE MEDICAL SERVICES TO DAS
9/24/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	223740	4,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE MEDICAL SERVICES TO DAS
			\$ 4,173.40		
9/24/2024	JACK & ANN'S FEED	223741	24.90	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 24.90		
9/24/2024	LCEC	223742	107.93	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/24/2024	LCEC	223742	100.97	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/24/2024	LCEC	223742	1,142.46	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
9/24/2024	LCEC	223742	244.30	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
9/24/2024	LCEC	223742	680.23	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
9/24/2024	LCEC	223742	2,082.44	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 4,358.33		
9/24/2024	LCEC	223914	200.82	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 200.82		
9/24/2024	SITEONE LANDSCAPE SUPPLY HOLDING LI	223743	3,231.75	SPRINKLER SYSTEM MAINTENANCE	TO KEEP PARKS AND FIELDS IN PROPER CONDITION
9/24/2024	SITEONE LANDSCAPE SUPPLY HOLDING LI	223743	(11.45)	CREDIT MEMO	TO KEEP PARKS AND FIELDS IN PROPER CONDITION
9/24/2024	SITEONE LANDSCAPE SUPPLY HOLDING LI	223743	2,988.51	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
9/24/2024	SITEONE LANDSCAPE SUPPLY HOLDING LI	223743	2,831.22	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
9/24/2024	SITEONE LANDSCAPE SUPPLY HOLDING LI	223743	2,129.40	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
9/24/2024	SITEONE LANDSCAPE SUPPLY HOLDING LI	223743	174.84	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
9/24/2024	SITEONE LANDSCAPE SUPPLY HOLDING LI	223743	47.84	SPRINKLER SYSTEM MAINTENANCE	TO KEEP PARKS AND FIELDS IN PROPER CONDITION
			\$ 11,392.11		
9/24/2024	METRO ICE INC	223744	164.60	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/24/2024	METRO ICE INC	223744	164.16	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
9/24/2024	METRO ICE INC	223744	141.36	OTHER OPERATING SUPPLIES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR METER PROJECT
9/24/2024	METRO ICE INC	223744	153.20	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/24/2024	METRO ICE INC	223744	136.80	OTHER OPERATING SUPPLIES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR WELLFIELD
9/24/2024	METRO ICE INC	223744	141.80	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 901.92		
9/24/2024	NAPLES LUMBER & SUPPLY	223745	787.20	OTHER OPERATING SUPPLIES	PROVIDE BUILDING SUPPLIES FOR WATER
			\$ 787.20		
9/24/2024	ODYSSEY MANUFACTURING COMPANY	223746	765.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
9/24/2024	ODYSSEY MANUFACTURING COMPANY	223746	1,870.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
9/24/2024	ODYSSEY MANUFACTURING COMPANY	223746	1,584.40	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
9/24/2024	ODYSSEY MANUFACTURING COMPANY	223746	467.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
9/24/2024	ODYSSEY MANUFACTURING COMPANY	223746	2,465.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
			\$ 7,151.90		
9/24/2024	TANNER INDUSTRIES INC	223747	9.00	RENT EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9.00		
9/24/2024	TRANE U.S. INC	223748	1,956.68	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/24/2024	TRANE U.S. INC	223748	10,268.48	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/24/2024	TRANE U.S. INC	223748	726.48	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/24/2024	TRANE U.S. INC	223748	454.05	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/24/2024	TRANE U.S. INC	223748	726.48	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 14,132.17		
9/24/2024	UNIFIRST CORP	223749	20.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
9/24/2024	UNIFIRST CORP	223749	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/24/2024	UNIFIRST CORP	223749	19.98	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
9/24/2024	UNIFIRST CORP	223749	64.08	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/24/2024	UNIFIRST CORP	223749	20.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
9/24/2024	UNIFIRST CORP	223749	20.73	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
9/24/2024	UNIFIRST CORP	223749	20.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
9/24/2024	UNIFIRST CORP	223749	20.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
9/24/2024	UNIFIRST CORP	223749	24.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
			\$ 221.27		
9/24/2024	UNITED RENTALS (NORTH AMERICA) INC	223750	995.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 995.00		
9/24/2024	FLORIDA POWER & LIGHT	223751	669.65	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
9/24/2024	FLORIDA POWER & LIGHT	223751	125.94	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/24/2024	FLORIDA POWER & LIGHT	223751	25.91	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
9/24/2024	FLORIDA POWER & LIGHT	223751	6,766.23	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
9/24/2024	FLORIDA POWER & LIGHT	223751	1,428.18	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
9/24/2024	FLORIDA POWER & LIGHT	223751	719.47	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
9/24/2024	FLORIDA POWER & LIGHT	223751	288.21	ELECTRICITY	7/26-8/27/24 4715 GOLDEN GATE
9/24/2024	FLORIDA POWER & LIGHT	223751	240.18	ELECTRICITY	7/26-8/27/24 4715 GOLDEN GATE
9/24/2024	FLORIDA POWER & LIGHT	223751	784.58	ELECTRICITY	7/26-8/27/24 4715 GOLDEN GATE
9/24/2024	FLORIDA POWER & LIGHT	223751	288.22	ELECTRICITY	7/26-8/27/24 4715 GOLDEN GATE
9/24/2024	FLORIDA POWER & LIGHT	223751	1,399.14	ELECTRICITY	7/29-8/28/24 TAX COLLECTOR
9/24/2024	FLORIDA POWER & LIGHT	223751	622.55	ELECTRICITY	7/16-8/14/24 15450 COLLIER BLVD
9/24/2024	FLORIDA POWER & LIGHT	223751	361.49	ELECTRICITY	7/16-8/14/24 15450 COLLIER BLVD
9/24/2024	FLORIDA POWER & LIGHT	223751	301.24	ELECTRICITY	7/16-8/14/24 15450 COLLIER BLVD
9/24/2024	FLORIDA POWER & LIGHT	223751	200.83	ELECTRICITY	7/16-8/14/24 15450 COLLIER BLVD
9/24/2024	FLORIDA POWER & LIGHT	223751	1,927.91	ELECTRICITY	7/16-8/14/24 15450 COLLIER BLVD
9/24/2024	FLORIDA POWER & LIGHT	223751	602.48	ELECTRICITY	7/16-8/14/24 15450 COLLIER BLVD
9/24/2024	FLORIDA POWER & LIGHT	223751	106.32	ELECTRICITY	ELECTRICITY TO MAINTAIN COUNTY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT	223751	68.80	ELECTRICITY	ELECTRICITY TO MAINTAIN COUNTY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT	223751	68.80	ELECTRICITY	ELECTRICITY TO MAINTAIN COUNTY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT	223751	68.80	ELECTRICITY	ELECTRICITY TO MAINTAIN COUNTY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT	223751	126.93	ELECTRICITY	ELECTRICITY TO MAINTAIN COUNTY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT	223751	82.12	ELECTRICITY	ELECTRICITY TO MAINTAIN COUNTY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT	223751	82.12	ELECTRICITY	ELECTRICITY TO MAINTAIN COUNTY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT	223751	82.12	ELECTRICITY	ELECTRICITY TO MAINTAIN COUNTY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT	223751	40.01	ELECTRICITY	7/31-8/30/24 3315 TAMiami TRL E
9/24/2024	FLORIDA POWER & LIGHT	223751	1,130.88	ELECTRICITY	7/31-8/30/24 3315 TAMiami TRL E
9/24/2024	FLORIDA POWER & LIGHT	223751	10,409.20	ELECTRICITY	7/31-8/30/24 3315 TAMiami TRL E
9/24/2024	FLORIDA POWER & LIGHT	223751	2,755.22	ELECTRICITY	7/31-8/30/24 3315 TAMiami TRL E
9/24/2024	FLORIDA POWER & LIGHT	223751	5,678.38	ELECTRICITY	7/31-8/30/24 3315 TAMiami TRL E
9/24/2024	FLORIDA POWER & LIGHT	223751	43.91	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2024	FLORIDA POWER & LIGHT	223751	359.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2024	FLORIDA POWER & LIGHT	223751	95.95	ELECTRICITY	TO PROMOTE CC
9/24/2024	FLORIDA POWER & LIGHT	223751	156.91	ELECTRICITY	TO PROMOTE CC
9/24/2024	FLORIDA POWER & LIGHT	223751	149.95	ELECTRICITY	TO PROMOTE CC
9/24/2024	FLORIDA POWER & LIGHT	223751	28.05	ELECTRICITY	8/19-9/18/24 SHERIFF
9/24/2024	FLORIDA POWER & LIGHT	223751	28.61	ELECTRICITY	8/21-9/20/24 SHERIFF
9/24/2024	FLORIDA POWER & LIGHT	223751	651.38	ELECTRICITY	UTILITIES FOR EMS STATION
9/24/2024	FLORIDA POWER & LIGHT	223751	57.18	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2024	FLORIDA POWER & LIGHT	223751	76.80	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2024	FLORIDA POWER & LIGHT	223751	225.02	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2024	FLORIDA POWER & LIGHT	223751	70.63	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2024	FLORIDA POWER & LIGHT	223751	65.21	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2024	FLORIDA POWER & LIGHT	223751	181.34	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2024	FLORIDA POWER & LIGHT	223751	226.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2024	FLORIDA POWER & LIGHT	223751	193.73	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2024	FLORIDA POWER & LIGHT	223751	89.19	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2024	FLORIDA POWER & LIGHT	223751	234.22	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2024	FLORIDA POWER & LIGHT	223751	62.61	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2024	FLORIDA POWER & LIGHT	223751	593.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT	223751	47.64	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2024	FLORIDA POWER & LIGHT	223751	133.97	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
9/24/2024	FLORIDA POWER & LIGHT	223751	13,967.64	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
9/24/2024	FLORIDA POWER & LIGHT	223751	26.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT	223751	27.65	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024	FLORIDA POWER & LIGHT	223751	28.94	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024	FLORIDA POWER & LIGHT	223751	46.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT	223751	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT	223751	27.20	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/24/2024	FLORIDA POWER & LIGHT	223751	27.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT	223751	26.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT	223751	32.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT	223751	1,470.58	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
9/24/2024	FLORIDA POWER & LIGHT	223751	27.56	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/24/2024	FLORIDA POWER & LIGHT	223751	27.53	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/24/2024	FLORIDA POWER & LIGHT	223751	806.74	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/24/2024	FLORIDA POWER & LIGHT	223751	1,143.56	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/24/2024	FLORIDA POWER & LIGHT	223751	1,266.25	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/24/2024	FLORIDA POWER & LIGHT	223751	3,308.73	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/24/2024	FLORIDA POWER & LIGHT	223751	29.43	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/24/2024	FLORIDA POWER & LIGHT	223751	6,199.74	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT	223751	6.92	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/24/2024	FLORIDA POWER & LIGHT	223751	853.29	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
9/24/2024	FLORIDA POWER & LIGHT	223751	67.92	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
9/24/2024	FLORIDA POWER & LIGHT	223751	108.56	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/24/2024	FLORIDA POWER & LIGHT	223751	269.30	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/24/2024	FLORIDA POWER & LIGHT	223751	1,471.64	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/24/2024	FLORIDA POWER & LIGHT	223751	26.68	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT	223751	65.74	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/24/2024	FLORIDA POWER & LIGHT	223751	26.43	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/24/2024	FLORIDA POWER & LIGHT	223751	27.23	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/24/2024	FLORIDA POWER & LIGHT	223751	9,313.04	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/24/2024	FLORIDA POWER & LIGHT	223751	27.37	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/24/2024	FLORIDA POWER & LIGHT	223751	238.29	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
9/24/2024	FLORIDA POWER & LIGHT	223751	157.63	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
9/24/2024	FLORIDA POWER & LIGHT	223751	58.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT	223751	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT	223751	32.36	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
9/24/2024	FLORIDA POWER & LIGHT	223751	26.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT	223751	27.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT	223751	25.94	ELECTRICITY	PROVIDE ELECTRICITY SERV. IN AREA WITHIN THE VANDERBILT MSTU
9/24/2024	FLORIDA POWER & LIGHT	223751	28.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT	223751	38.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT	223751	27.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT	223751	27.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT	223751	26.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT	223751	26.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT	223751	31.03	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/24/2024	FLORIDA POWER & LIGHT	223751	25.66	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
9/24/2024	FLORIDA POWER & LIGHT	223751	150.94	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
9/24/2024	FLORIDA POWER & LIGHT	223751	4,013.72	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
9/24/2024	FLORIDA POWER & LIGHT	223751	4,277.50	ELECTRICITY	OPERATION OF COUNTY FACILITIES
9/24/2024	FLORIDA POWER & LIGHT	223751	28.30	ELECTRICITY	OPERATION OF COUNTY FACILITIES
			\$ 91,298.90		
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	11.73	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	321.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	318.01	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	286.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	253.26	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	209.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	183.26	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	183.26	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	178.01	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	146.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	130.91	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	111.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	76.00	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	71.26	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	64.26	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	46.73	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	30.98	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	23.98	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	22.23	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	20.48	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	20.48	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	20.48	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	18.73	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	18.73	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	16.98	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	15.23	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	15.23	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	11.73	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	15.23	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	13.48	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	911.48	WATER AND SEWER	8/2-9/4/24 15450 COLLIER BLVD
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	294.33	WATER AND SEWER	8/2-9/4/24 15450 COLLIER BLVD
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	94.95	WATER AND SEWER	8/2-9/4/24 15450 COLLIER BLVD
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	170.90	WATER AND SEWER	8/2-9/4/24 15450 COLLIER BLVD

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	142.42	WATER AND SEWER	8/2-9/4/24 15450 COLLIER BLVD
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	284.84	WATER AND SEWER	8/2-9/4/24 15450 COLLIER BLVD
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	678.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	372.26	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	367.01	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	284.76	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	230.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	220.01	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	146.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	27.48	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	218.26	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	23.98	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	16.98	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	15.23	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	13.48	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	884.14	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	13.48	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	15.23	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	515.24	WATER AND SEWER	UTILITY SERVICES FOR BAYSHORE COMMUNITY
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	2,591.76	WATER AND SEWER	WATER FOR THE PARKS
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	1,416.05	WATER AND SEWER	WATER FOR THE PARKS
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	1,000.19	WATER AND SEWER	WATER FOR THE PARKS
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	740.26	WATER AND SEWER	WATER FOR THE PARKS
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	1,264.80	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	161.56	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	155.47	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	124.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	115.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	343.93	WATER AND SEWER	WATER FOR THE PARKS
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	62.51	WATER AND SEWER	WATER FOR THE PARKS
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	584.34	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	1,032.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	113.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	276.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	164.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	142.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	1,506.58	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	86.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 20,680.59		
9/24/2024	VERIZON WIRELESS	223753	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/24/2024	VERIZON WIRELESS	223753	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/24/2024	VERIZON WIRELESS	223753	93.99	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/24/2024	VERIZON WIRELESS	223753	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/24/2024	VERIZON WIRELESS	223753	129.17	CELLULAR TELEPHONE	CELLULAR SERVICE FOR SPORTS COMPLEX STAFF
9/24/2024	VERIZON WIRELESS	223753	649.99	OTHER MISCELLANEOUS SERVICES	COMMUNICATION SERVICES FOR FLEET OPERATIONS
9/24/2024	VERIZON WIRELESS	223753	649.99	OTHER MISCELLANEOUS SERVICES	COMMUNICATION SERVICES FOR FLEET OPERATIONS
9/24/2024	VERIZON WIRELESS	223753	649.99	OTHER MISCELLANEOUS SERVICES	COMMUNICATION SERVICES FOR FLEET OPERATIONS
9/24/2024	VERIZON WIRELESS	223753	649.99	OTHER MISCELLANEOUS SERVICES	COMMUNICATION SERVICES FOR FLEET OPERATIONS
9/24/2024	VERIZON WIRELESS	223753	649.99	OTHER MISCELLANEOUS SERVICES	COMMUNICATION SERVICES FOR FLEET OPERATIONS
9/24/2024	VERIZON WIRELESS	223753	649.99	OTHER MISCELLANEOUS SERVICES	COMMUNICATION SERVICES FOR FLEET OPERATIONS
9/24/2024	VERIZON WIRELESS	223753	649.99	OTHER MISCELLANEOUS SERVICES	COMMUNICATION SERVICES FOR FLEET OPERATIONS
9/24/2024	VERIZON WIRELESS	223753	649.99	OTHER MISCELLANEOUS SERVICES	COMMUNICATION SERVICES FOR FLEET OPERATIONS
9/24/2024	VERIZON WIRELESS	223753	649.99	OTHER MISCELLANEOUS SERVICES	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 6,831.27		
9/24/2024	CITY OF NAPLES	223915	627.60	WATER AND SEWER	WATER FOR THE PARKS
			\$ 627.60		
9/24/2024	CITY OF NAPLES	223916	262.39	WATER AND SEWER	WATER FOR THE PARKS
			\$ 262.39		
9/24/2024	CITY OF NAPLES	223917	425.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 425.93		
9/24/2024	CITY OF NAPLES	223918	81.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 81.90		
9/24/2024	CITY OF NAPLES	223919	273.34	WATER AND SEWER	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
			\$ 273.34		
9/24/2024	HARRELLS CUSTOM FERTILIZER	223754	3,438.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN PARKS AND FIELDS
9/24/2024	HARRELLS CUSTOM FERTILIZER	223754	5,472.15	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN PARKS AND FIELDS
9/24/2024	HARRELLS CUSTOM FERTILIZER	223754	1,256.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN PARKS AND FIELDS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/24/2024	HARRELLS CUSTOM FERTILIZER	223754	2,182.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN PARKS AND FIELDS
9/24/2024	HARRELLS CUSTOM FERTILIZER	223754	5,730.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN PARKS AND FIELDS
9/24/2024	HARRELLS CUSTOM FERTILIZER	223754	8,022.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN PARKS AND FIELDS
9/24/2024	HARRELLS CUSTOM FERTILIZER	223754	3,438.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN PARKS AND FIELDS
9/24/2024	HARRELLS CUSTOM FERTILIZER	223754	3,438.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN PARKS AND FIELDS
9/24/2024	HARRELLS CUSTOM FERTILIZER	223754	6,876.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN PARKS AND FIELDS
			\$ 39,852.15		
9/24/2024	FEDEX	223755	38.69	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/24/2024	FEDEX	223755	21.07	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/24/2024	FEDEX	223755	29.45	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/24/2024	FEDEX	223755	8.38	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/24/2024	FEDEX	223755	14.58	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/24/2024	FEDEX	223755	30.85	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
9/24/2024	FEDEX	223755	55.26	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
9/24/2024	FEDEX	223755	150.30	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/24/2024	FEDEX	223755	6.97	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
9/24/2024	FEDEX	223755	6.56	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
9/24/2024	FEDEX	223755	30.06	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
9/24/2024	FEDEX	223755	36.79	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/24/2024	FEDEX	223755	81.95	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/24/2024	FEDEX	223755	19.11	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/24/2024	FEDEX	223755	8.38	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/24/2024	FEDEX	223755	21.69	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
9/24/2024	FEDEX	223755	308.59	POSTAGE FREIGHT AND UPS	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR IRRIGATION
9/24/2024	FEDEX	223755	10.97	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
9/24/2024	FEDEX	223755	16.22	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
9/24/2024	FEDEX	223755	89.36	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
9/24/2024	FEDEX	223755	38.81	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE TOURISM IN COLLIER COUNTY
			\$ 1,024.04		
9/24/2024	MCKIM & CREED	223756	146,328.17	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/24/2024	MCKIM & CREED	223756	1,461.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 147,789.92		
9/24/2024	HILLS PET NUTRITION SALES INC	223757	2,081.25	FOOD OPERATING SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 2,081.25		
9/24/2024	FLORIDA POWER & LIGHT COMPANY	223920	48,938.71	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 48,938.71		
9/24/2024	FLORIDA POWER & LIGHT COMPANY	223921	28.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT COMPANY	223921	396.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT COMPANY	223921	26.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT COMPANY	223921	28.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT COMPANY	223921	26.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT COMPANY	223921	26.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT COMPANY	223921	28.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 560.87		
9/24/2024	FLORIDA POWER & LIGHT COMPANY	223922	26.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT COMPANY	223922	26.13	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT COMPANY	223922	49.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT COMPANY	223922	26.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT COMPANY	223922	26.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT COMPANY	223922	26.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT COMPANY	223922	27.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT COMPANY	223922	29.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT COMPANY	223922	29.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT COMPANY	223922	26.13	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT COMPANY	223922	26.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT COMPANY	223922	26.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT COMPANY	223922	43.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT COMPANY	223922	40.30	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT COMPANY	223922	27.42	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT COMPANY	223922	27.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT COMPANY	223922	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT COMPANY	223922	47.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT COMPANY	223922	26.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT COMPANY	223922	26.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT COMPANY	223922	26.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT COMPANY	223922	26.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024	FLORIDA POWER & LIGHT COMPANY	223922	26.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 691.11		



Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/24/2024	JOHN MADER ENTERPRISES INC	223758	6,971.93	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024	JOHN MADER ENTERPRISES INC	223758	12,157.56	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024	JOHN MADER ENTERPRISES INC	223758	1,020.00	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024	JOHN MADER ENTERPRISES INC	223758	480.00	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024	JOHN MADER ENTERPRISES INC	223758	2,362.66	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024	JOHN MADER ENTERPRISES INC	223758	673.20	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024	JOHN MADER ENTERPRISES INC	223758	8,852.80	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
9/24/2024	JOHN MADER ENTERPRISES INC	223758	200.00	POSTAGE FREIGHT AND UPS	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
9/24/2024	JOHN MADER ENTERPRISES INC	223758	555.98	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024	JOHN MADER ENTERPRISES INC	223758	4,089.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/24/2024	JOHN MADER ENTERPRISES INC	223758	140,109.78	UTILITIES PARTS ETC	OPERATE & MAINTAIN PUMPS AND WELLS FOR THE WATER DISTRICT
9/24/2024	JOHN MADER ENTERPRISES INC	223758	53,381.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN PUMPS AND WELLS FOR THE WATER DISTRICT
9/24/2024	JOHN MADER ENTERPRISES INC	223758	53,083.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN PUMPS AND WELLS FOR THE WATER DISTRICT
9/24/2024	JOHN MADER ENTERPRISES INC	223758	35,305.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN PUMPS AND WELLS FOR THE WATER DISTRICT
9/24/2024	JOHN MADER ENTERPRISES INC	223758	4,000.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN PUMPS AND WELLS FOR THE WATER DISTRICT
9/24/2024	JOHN MADER ENTERPRISES INC	223758	2,725.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/24/2024	JOHN MADER ENTERPRISES INC	223758	39.35	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/24/2024	JOHN MADER ENTERPRISES INC	223758	2,158.94	OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPORT SERVICE DELIVERY
			\$ 328,167.54		
9/24/2024	ZOLL MEDICAL CORP	223759	3,149.34	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,149.34		
9/24/2024	RAMP DOCTORS INC	223760	18,284.95	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY ASSETS FOR PUBLIC USE
			\$ 18,284.95		
9/24/2024	MOHAWK FACTORING LLC	223761	11,658.04	OTHER CONTRACTUAL SERVICES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION
9/24/2024	MOHAWK FACTORING LLC	223761	5,223.56	OTHER CONTRACTUAL SERVICES	FLOORING REPLACEMENT
			\$ 16,881.60		
9/24/2024	HENRY SCHEIN INC	223762	715.20	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/24/2024	HENRY SCHEIN INC	223762	(566.40)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 148.80		
9/24/2024	AMERICAN MESSAGING SERVICES LLC	223763	86.79	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
9/24/2024	AMERICAN MESSAGING SERVICES LLC	223763	58.50	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
			\$ 145.29		
9/24/2024	CWI INC	223764	42.49	MINOR OPERATING EQUIPMENT	SUPPLIES FOR WATER PROGRAMS
9/24/2024	CWI INC	223764	327.58	MINOR OPERATING EQUIPMENT	SUPPLIES FOR WATER PROGRAMS
9/24/2024	CWI INC	223764	1,019.52	MINOR OPERATING EQUIPMENT	SUPPLIES FOR WATER PROGRAMS
			\$ 1,389.59		
9/24/2024	ROY A PELLETIER	223765	138.00	OTHER TRAINING EDUCATIONAL EXPENSES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
9/24/2024	ROY A PELLETIER	223765	294.00	OTHER TRAINING EDUCATIONAL EXPENSES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/24/2024	ROY A PELLETIER	223765	199.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES
			\$ 631.00		
9/24/2024	GRILL & FILL	223766	74.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 74.00		
9/24/2024	SUN BROADCASTING INC	223767	820.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
9/24/2024	SUN BROADCASTING INC	223767	1,940.00	MARKETING AND PROMOTIONAL	PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS
			\$ 2,760.00		
9/24/2024	PCB PIEZOTRONICS	223768	12,867.18	OTHER CONTRACTUAL SERVICES	MAINTAIN EQUIPMENT FOR GMD EMPLOYEES
9/24/2024	PCB PIEZOTRONICS	223768	90.00	POSTAGE FREIGHT AND UPS	MAINTAIN EQUIPMENT FOR GMD EMPLOYEES
			\$ 12,957.18		
9/24/2024	TECO PEOPLES GAS	223769	937.70	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
9/24/2024	TECO PEOPLES GAS	223769	644.48	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
9/24/2024	TECO PEOPLES GAS	223769	1,582.08	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
9/24/2024	TECO PEOPLES GAS	223769	196.99	GAS SERVICE	GAS SERVICE AT PCSC
9/24/2024	TECO PEOPLES GAS	223769	781.74	GAS SERVICE	GAS SERVICE AT PCSC
			\$ 4,142.99		
9/24/2024	DORRILL MANAGEMENT GROUP INC	223770	3,317.34	OTHER CONTRACTUAL SERVICES	DIVISION DIRECTOR
9/24/2024	DORRILL MANAGEMENT GROUP INC	223770	3,317.34	OTHER CONTRACTUAL SERVICES	DIVISION DIRECTOR
9/24/2024	DORRILL MANAGEMENT GROUP INC	223770	3,317.32	OTHER CONTRACTUAL SERVICES	DIVISION DIRECTOR
			\$ 9,952.00		
9/24/2024	LEXIS NEXIS RISK DATA MANAGEMENT IN	223771	235.36	OTHER CONTRACTUAL SERVICES	EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS
			\$ 235.36		
9/24/2024	IMMOKALEE WATER & SEWER DISTRICT	223772	346.28	WATER AND SEWER	PROVIDE UTILITY SERVICE TO ACCELERATOR
9/24/2024	IMMOKALEE WATER & SEWER DISTRICT	223772	524.73	WATER AND SEWER	8/1-8/30/24 106 S 1ST ST
9/24/2024	IMMOKALEE WATER & SEWER DISTRICT	223772	262.37	WATER AND SEWER	8/1-8/30/24 106 S 1ST ST
9/24/2024	IMMOKALEE WATER & SEWER DISTRICT	223772	1,068.21	WATER AND SEWER	8/1-8/30/24 106 S 1ST ST
9/24/2024	IMMOKALEE WATER & SEWER DISTRICT	223772	18.74	WATER AND SEWER	8/1-8/30/24 106 S 1ST ST
			\$ 2,220.33		
9/24/2024	ESI ACQUISITION INC	223773	6,048.00	COMPUTER SOFTWARE	PUBLIC SAFETY - RESOURCE/EVENT TRACKING
9/24/2024	ESI ACQUISITION INC	223773	1,920.00	COMPUTER SOFTWARE	PUBLIC SAFETY - RESOURCE/EVENT TRACKING

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 7,968.00		
9/24/2024	INDUSCO ENVIRONMENTAL SERVICES INC	223774	98,880.00	UTILITIES PARTS ETC	TOWER PACKING TO MAINTAIN POTABLE WATER AT SCRWTP
			\$ 98,880.00		
9/24/2024	CENTURYLINK	223775	157.26	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD PHONE CHARGES
			\$ 157.26		
9/24/2024	CINTAS CORPORATION	223776	864.16	CLOTHING AND UNIFORM PURCHASES	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/24/2024	CINTAS CORPORATION	223776	119.72	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/24/2024	CINTAS CORPORATION	223776	387.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/24/2024	CINTAS CORPORATION	223776	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
9/24/2024	CINTAS CORPORATION	223776	11.60	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
9/24/2024	CINTAS CORPORATION	223776	462.47	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/24/2024	CINTAS CORPORATION	223776	104.57	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/24/2024	CINTAS CORPORATION	223776	246.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/24/2024	CINTAS CORPORATION	223776	26.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/24/2024	CINTAS CORPORATION	223776	89.76	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/24/2024	CINTAS CORPORATION	223776	268.46	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
9/24/2024	CINTAS CORPORATION	223776	242.73	CLOTHING AND UNIFORM RENTAL	EMPLOYEE UNIFORMS
9/24/2024	CINTAS CORPORATION	223776	21.87	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/24/2024	CINTAS CORPORATION	223776	45.92	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/24/2024	CINTAS CORPORATION	223776	15.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/24/2024	CINTAS CORPORATION	223776	158.85	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/24/2024	CINTAS CORPORATION	223776	69.99	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/24/2024	CINTAS CORPORATION	223776	101.25	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/24/2024	CINTAS CORPORATION	223776	10.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/24/2024	CINTAS CORPORATION	223776	53.13	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/24/2024	CINTAS CORPORATION	223776	227.31	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/24/2024	CINTAS CORPORATION	223776	295.37	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/24/2024	CINTAS CORPORATION	223776	73.89	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024	CINTAS CORPORATION	223776	335.94	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
9/24/2024	CINTAS CORPORATION	223776	35.39	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/24/2024	CINTAS CORPORATION	223776	522.77	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
9/24/2024	CINTAS CORPORATION	223776	89.66	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
9/24/2024	CINTAS CORPORATION	223776	167.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
9/24/2024	CINTAS CORPORATION	223776	36.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
9/24/2024	CINTAS CORPORATION	223776	250.50	CLOTHING AND UNIFORM RENTAL	UNIFORM
9/24/2024	CINTAS CORPORATION	223776	73.68	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/24/2024	CINTAS CORPORATION	223776	70.53	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/24/2024	CINTAS CORPORATION	223776	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/24/2024	CINTAS CORPORATION	223776	56.04	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
9/24/2024	CINTAS CORPORATION	223776	21.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/24/2024	CINTAS CORPORATION	223776	787.63	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/24/2024	CINTAS CORPORATION	223776	33.67	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/24/2024	CINTAS CORPORATION	223776	34.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/24/2024	CINTAS CORPORATION	223776	272.27	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/24/2024	CINTAS CORPORATION	223776	1,747.85	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/24/2024	CINTAS CORPORATION	223776	387.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/24/2024	CINTAS CORPORATION	223776	119.72	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/24/2024	CINTAS CORPORATION	223776	77.93	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/24/2024	CINTAS CORPORATION	223776	10.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/24/2024	CINTAS CORPORATION	223776	26.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/24/2024	CINTAS CORPORATION	223776	90.66	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/24/2024	CINTAS CORPORATION	223776	61.33	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/24/2024	CINTAS CORPORATION	223776	20.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/24/2024	CINTAS CORPORATION	223776	158.85	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024	CINTAS CORPORATION	223776	21.87	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/24/2024	CINTAS CORPORATION	223776	73.89	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024	CINTAS CORPORATION	223776	69.99	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/24/2024	CINTAS CORPORATION	223776	295.37	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/24/2024	CINTAS CORPORATION	223776	35.39	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/24/2024	CINTAS CORPORATION	223776	53.13	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/24/2024	CINTAS CORPORATION	223776	272.27	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/24/2024	CINTAS CORPORATION	223776	1,163.92	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
9/24/2024	CINTAS CORPORATION	223776	420.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 11,852.00		
9/24/2024	MEGA GRAPHX INC.	223777	1,000.00	OTHER CONTRACTUAL SERVICE	REMOVAL OF OLD CAT BUS WRAPS
			\$ 1,000.00		
9/24/2024	SEAL ANALYTICAL INC	223778	39.20	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
9/24/2024	SEAL ANALYTICAL INC	223778	218.40	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/24/2024	SEAL ANALYTICAL INC	223778	317.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
9/24/2024	SEAL ANALYTICAL INC	223778	368.40	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 943.00		
9/24/2024	INTERNATIONAL CODE COUNCIL INC	223779	191.50	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	CODE BOOKS FOR THE ENFORCEMENT OF THE 2024 BUILDING CODE
			\$ 191.50		
9/24/2024	MCSHEA CONTRACTING LLC	223780	5,654.25	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROAD WAYS THRU OUT THE COUNTY
9/24/2024	MCSHEA CONTRACTING LLC	223780	866.50	PAVEMENT MARKING AND SIGNING	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS COUNTY WIDE
			\$ 6,520.75		
9/24/2024	LAWSON PRODUCTS INC	223781	614.94	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	LAWSON PRODUCTS INC	223781	483.89	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	LAWSON PRODUCTS INC	223781	1,500.26	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,599.09		
9/24/2024	LIBRARY IDEAS LLC	223782	1,032.90	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
			\$ 1,032.90		
9/24/2024	UNIVERSITY ENTERPRISES INC	223783	600.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/24/2024	UNIVERSITY ENTERPRISES INC	223783	37.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 637.00		
9/24/2024	LEESAR INC	223784	9,754.68	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
			\$ 9,754.68		
9/24/2024	PREFERRED MATERIALS INC	223785	125.66	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 125.66		
9/24/2024	DAIKIN APPLIED	223786	45,360.73	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
9/24/2024	DAIKIN APPLIED	223786	9,192.18	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
9/24/2024	DAIKIN APPLIED	223786	2,248.00	HVAC SUPPLIES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 56,800.91		
9/24/2024	MWI VETERINARY SUPPLY CO	223787	20.89	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
9/24/2024	MWI VETERINARY SUPPLY CO	223787	505.60	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 526.49		
9/24/2024	INTELLIGENT INFRASTRUCTURE SOLUTION	223788	4,040.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,040.00		
9/24/2024	MERRICK INDUSTRIES INC	223789	32,737.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/24/2024	MERRICK INDUSTRIES INC	223789	500.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 33,237.00		
9/24/2024	COMMERCIAL FITNESS PRODUCTS INC	223790	180.00	OTHER MISCELLANEOUS SERVICES	MAINTENANCE/REPAIR OF COUNTY ASSETS
			\$ 180.00		
9/24/2024	TAB PRODUCTS CO LLC	223791	11,304.00	COMPUTER SOFTWARE	PROVIDE OPERATING SERVICES FOR GMCCD
			\$ 11,304.00		
9/24/2024	SUNSHINE LUBES LLC	223792	77.96	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	89.14	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	63.63	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	113.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	81.52	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	57.48	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	113.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	79.64	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	87.46	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	79.64	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	89.60	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	59.16	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	77.96	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	57.48	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	78.62	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/24/2024	SUNSHINE LUBES LLC	223792	77.96	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	43.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	83.55	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	81.52	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNSHINE LUBES LLC	223792	93.61	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,528.84		
9/24/2024	FPL ASSIST	223923	490.94	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 490.94		
9/24/2024	FPL ASSIST	223924	254.21	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 254.21		
9/24/2024	FPL ASSIST	223925	119.20	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 119.20		
9/24/2024	FPL ASSIST	223926	144.36	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 144.36		
9/24/2024	FPL ASSIST	223927	136.21	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 136.21		
9/24/2024	LABWORKS	223793	8,112.50	COMPUTER SOFTWARE	PROVIDE LABORATORY SERVICES FOR WASTEWATER/WATER
9/24/2024	LABWORKS	223793	8,112.50	COMPUTER SOFTWARE	PROVIDE LABORATORY SERVICES FOR WASTEWATER/WATER
			\$ 16,225.00		
9/24/2024	NEXAIR, LLC	223794	56.55	ATHLETIC COURT AND BALL FIELD MAINT	SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS
9/24/2024	NEXAIR, LLC	223794	73.40	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024	NEXAIR, LLC	223794	191.78	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 321.73		
9/24/2024	CASTLE SERVICES OF SW FLORIDA, INC.	223795	2,673.60	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 2,673.60		
9/24/2024	ATLAS DOOR GATE INC	223796	7,329.60	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY OVERHEADS
9/24/2024	ATLAS DOOR GATE INC	223796	5,610.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	ATLAS DOOR GATE INC	223796	4,155.00	BUILDINGS & IMPROVEMENTS	AIRPORT MAINTENANCE
9/24/2024	ATLAS DOOR GATE INC	223796	1,060.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 18,154.60		
9/24/2024	SHRIEVE CHEMICAL COMPANY	223797	4,406.22	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/24/2024	SHRIEVE CHEMICAL COMPANY	223797	4,509.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/24/2024	SHRIEVE CHEMICAL COMPANY	223797	4,402.58	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/24/2024	SHRIEVE CHEMICAL COMPANY	223797	4,526.34	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 17,845.10		
9/24/2024	HANSEN ELECTRICAL SUPPLY INC	223798	1,247.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,247.00		
9/24/2024	AIRGAS USA LLC	223799	30.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
9/24/2024	AIRGAS USA LLC	223799	30.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
9/24/2024	AIRGAS USA LLC	223799	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
9/24/2024	AIRGAS USA LLC	223799	69.75	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
9/24/2024	AIRGAS USA LLC	223799	84.60	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
9/24/2024	AIRGAS USA LLC	223799	181.35	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
9/24/2024	AIRGAS USA LLC	223799	88.35	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
9/24/2024	AIRGAS USA LLC	223799	27.90	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
9/24/2024	AIRGAS USA LLC	223799	94.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
9/24/2024	AIRGAS USA LLC	223799	123.10	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 775.05		
9/24/2024	T2 SYSTEMS INC	223800	5,571.06	BANK FEES	SUPPORT SERVICE DELIVERY
			\$ 5,571.06		
9/24/2024	COX SUBSCRIPTIONS INC	223801	709.63	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
9/24/2024	COX SUBSCRIPTIONS INC	223801	2,308.73	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
			\$ 3,018.36		
9/24/2024	CANON SOLUTIONS AMERICA INC	223802	393.49	OFFICE EQUIPMENT R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 393.49		
9/24/2024	CARLON INC	223803	82.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
9/24/2024	CARLON INC	223803	178.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
9/24/2024	CARLON INC	223803	178.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
9/24/2024	CARLON INC	223803	178.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
9/24/2024	CARLON INC	223803	267.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
9/24/2024	CARLON INC	223803	12.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
9/24/2024	CARLON INC	223803	410.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
9/24/2024	CARLON INC	223803	820.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
			\$ 2,125.00		
9/24/2024	SOLITUDE LAKE MANAGEMENT LLC	223804	240.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 240.00		
9/24/2024	SUPERB LANDSCAPE SERVICES INC	223805	901.77	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/24/2024	SUPERB LANDSCAPE SERVICES INC	223805	18,433.21	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/24/2024	SUPERB LANDSCAPE SERVICES INC	223805	19,467.59	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/24/2024	SUPERB LANDSCAPE SERVICES INC	223805	21,456.80	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/24/2024	SUPERB LANDSCAPE SERVICES INC	223805	21,881.17	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/24/2024	SUPERB LANDSCAPE SERVICES INC	223805	9,415.49	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/24/2024	SUPERB LANDSCAPE SERVICES INC	223805	7,055.01	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/24/2024	SUPERB LANDSCAPE SERVICES INC	223805	15,064.78	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/24/2024	SUPERB LANDSCAPE SERVICES INC	223805	5,145.37	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/24/2024	SUPERB LANDSCAPE SERVICES INC	223805	12,969.52	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/24/2024	SUPERB LANDSCAPE SERVICES INC	223805	6,391.96	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/24/2024	SUPERB LANDSCAPE SERVICES INC	223805	7,028.48	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/24/2024	SUPERB LANDSCAPE SERVICES INC	223805	9,680.78	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/24/2024	SUPERB LANDSCAPE SERVICES INC	223805	16,258.34	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/24/2024	SUPERB LANDSCAPE SERVICES INC	223805	6,710.26	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/24/2024	SUPERB LANDSCAPE SERVICES INC	223805	13,843.79	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/24/2024	SUPERB LANDSCAPE SERVICES INC	223805	14,613.95	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/24/2024	SUPERB LANDSCAPE SERVICES INC	223805	12,094.33	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/24/2024	SUPERB LANDSCAPE SERVICES INC	223805	8,081.34	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/24/2024	SUPERB LANDSCAPE SERVICES INC	223805	9,399.58	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/24/2024	SUPERB LANDSCAPE SERVICES INC	223805	5,644.02	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/24/2024	SUPERB LANDSCAPE SERVICES INC	223805	20,475.44	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/24/2024	SUPERB LANDSCAPE SERVICES INC	223805	7,638.52	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/24/2024	SUPERB LANDSCAPE SERVICES INC	223805	14,720.01	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
			\$ 284,371.51		
9/24/2024	TPH HOLDINGS LLC	223806	37.54	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/24/2024	TPH HOLDINGS LLC	223806	16.22	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/24/2024	TPH HOLDINGS LLC	223806	355.07	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/24/2024	TPH HOLDINGS LLC	223806	829.71	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/24/2024	TPH HOLDINGS LLC	223806	22.20	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/24/2024	TPH HOLDINGS LLC	223806	155.11	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/24/2024	TPH HOLDINGS LLC	223806	3.42	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/24/2024	TPH HOLDINGS LLC	223806	32.08	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/24/2024	TPH HOLDINGS LLC	223806	1,225.85	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/24/2024	TPH HOLDINGS LLC	223806	6.36	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/24/2024	TPH HOLDINGS LLC	223806	8.11	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/24/2024	TPH HOLDINGS LLC	223806	49.39	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/24/2024	TPH HOLDINGS LLC	223806	50.84	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/24/2024	TPH HOLDINGS LLC	223806	61.79	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/24/2024	TPH HOLDINGS LLC	223806	31.13	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/24/2024	TPH HOLDINGS LLC	223806	101.05	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/24/2024	TPH HOLDINGS LLC	223806	409.53	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/24/2024	TPH HOLDINGS LLC	223806	35.00	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
			\$ 3,430.40		
9/24/2024	LEXISNEXIS RISK SOLUTIONS FL INC	223807	291.28	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
			\$ 291.28		
9/24/2024	EARL W. COLVARD, INC	223808	5,303.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/24/2024	EARL W. COLVARD, INC	223808	4,215.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 9,518.85		
9/24/2024	R&N LAWN MAINTENANCE INC.	223809	3,600.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFE WALKING AND BEAUTIFICATION
9/24/2024	R&N LAWN MAINTENANCE INC.	223809	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFE WALKING AND BEAUTIFICATION
9/24/2024	R&N LAWN MAINTENANCE INC.	223809	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/24/2024	R&N LAWN MAINTENANCE INC.	223809	690.47	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/24/2024	R&N LAWN MAINTENANCE INC.	223809	288.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
9/24/2024	R&N LAWN MAINTENANCE INC.	223809	392.86	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/24/2024	R&N LAWN MAINTENANCE INC.	223809	222.22	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
9/24/2024	R&N LAWN MAINTENANCE INC.	223809	420.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/24/2024	R&N LAWN MAINTENANCE INC.	223809	527.77	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
9/24/2024	R&N LAWN MAINTENANCE INC.	223809	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/24/2024	R&N LAWN MAINTENANCE INC.	223809	640.48	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/24/2024	R&N LAWN MAINTENANCE INC.	223809	145.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
9/24/2024	R&N LAWN MAINTENANCE INC.	223809	380.95	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/24/2024	R&N LAWN MAINTENANCE INC.	223809	559.52	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/24/2024	R&N LAWN MAINTENANCE INC.	223809	901.19	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/24/2024	R&N LAWN MAINTENANCE INC.	223809	1,060.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
9/24/2024	R&N LAWN MAINTENANCE INC.	223809	395.23	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
9/24/2024	R&N LAWN MAINTENANCE INC.	223809	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/24/2024	R&N LAWN MAINTENANCE INC.	223809	94.44	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
9/24/2024	R&N LAWN MAINTENANCE INC.	223809	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
9/24/2024	R&N LAWN MAINTENANCE INC.	223809	220.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
			\$ 17,381.05		
9/24/2024	MESSAGEMEDIA USA INC	223810	99.00	OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC AND STAFF ARE WELL INFORMED DURING EMERGENCIES
			\$ 99.00		
9/24/2024	ATMAX EQUIPMENT CO	223811	249.99	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 249.99		
9/24/2024	INFOSEND INC	223812	323.52	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/24/2024	INFOSEND INC	223812	7,940.19	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 8,263.71		
9/24/2024	GAS SOUTH	223813	492.48	GAS SERVICE	GAS SERVICE AT PCSC
9/24/2024	GAS SOUTH	223813	108.30	GAS SERVICE	GAS SERVICE AT PCSC
			\$ 600.78		
9/24/2024	FLORIDA ALL BATTERY SYSTEMS, LLC	223814	522.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 522.00		
9/24/2024	TREE SCAPING OF NAPLES INC	223815	640.00	TREE TRIMMING	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/24/2024	TREE SCAPING OF NAPLES INC	223815	4,515.00	TREE TRIMMING	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/24/2024	TREE SCAPING OF NAPLES INC	223815	460.00	TREE TRIMMING	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/24/2024	TREE SCAPING OF NAPLES INC	223815	55.00	TREE TRIMMING	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/24/2024	TREE SCAPING OF NAPLES INC	223815	65.00	TREE TRIMMING	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/24/2024	TREE SCAPING OF NAPLES INC	223815	715.00	TREE TRIMMING	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/24/2024	TREE SCAPING OF NAPLES INC	223815	645.00	TREE TRIMMING	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 7,095.00		
9/24/2024	EMPLOYERS CHOICE ONLINE INC	223816	26.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING VOLUTEERS
			\$ 26.00		
9/24/2024	RG ARCHITECTS, P.A.	223817	25.00	ENGINEERING FEES DESIGN	BAREFOOT BEACH HURRICANE RESTORATION
			\$ 25.00		
9/24/2024	ADVANCED DATA SOLUTIONS, INC	223818	15,817.30	OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCDD
			\$ 15,817.30		
9/24/2024	ETR, LLC	223819	68.94	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 68.94		
9/24/2024	CPR COURIER	223820	220.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICE
			\$ 220.00		
9/24/2024	ELECTRONIC RECYCLING CENTER INC	223821	1,547.87	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF ELECTRONICS AT THE RECYCLING CENTERS
			\$ 1,547.87		
9/24/2024	EXPRESS SERVICES INC	223822	260.10	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICE FOR PUBLICS INFORMATION
			\$ 260.10		
9/24/2024	TRANSPORATION SOLUTIONS & LIGHTING	223823	23,950.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/24/2024	TRANSPORATION SOLUTIONS & LIGHTING	223823	975.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/24/2024	TRANSPORATION SOLUTIONS & LIGHTING	223823	300.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 25,225.00		
9/24/2024	AMERICAN FACILITY SERVICES INC	223824	27,412.20	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 27,412.20		
9/24/2024	CARROLL & CARROLL APPRAISERS CONS	223825	1,950.00	APPRAISAL FEES	ACQUIRE PUBLIC PRESERVE LAND THROUGH CON. COLLIER PROGRAM
			\$ 1,950.00		
9/24/2024	PLANT PARTNERS INC	223826	241.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT TERMINAL BUILDING
			\$ 241.75		
9/24/2024	COFFMAN ELECTRIC EQUIPMENT CO	223827	13,932.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/24/2024	COFFMAN ELECTRIC EQUIPMENT CO	223827	235.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 14,167.00		
9/24/2024	PRIME MEDIA	223828	556.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
9/24/2024	PRIME MEDIA	223828	928.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
			\$ 1,484.00		
9/24/2024	EWING IRRIGATION PRODUCTS INC	223829	176.39	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 176.39		
9/24/2024	KOVA APPRAISAL & CONSULTING SERVICE	223830	1,900.00	APPRAISAL FEES	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
			\$ 1,900.00		
9/24/2024	VILLA-FUERTE CONSTRUCTION LLC	223831	27,164.80	CEMENT AND REDI MIX	REPAIR SIDEWALKS FOR PUBLIC SAFETY
			\$ 27,164.80		
9/24/2024	PAVEMENT MAINTENANCE LLC	223832	3,940.00	OTHER CONTRACTUAL SERVICES	SUPPORT SAFETY IN DELIVERY OF SERVICES
9/24/2024	PAVEMENT MAINTENANCE LLC	223832	11,800.00	ROAD AND BIKEPATH REPAIRS	PUBLIC SAFETY
			\$ 15,740.00		
9/24/2024	HAHN LOESER & PARKS LLP	223833	4,200.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 4,200.00		
9/24/2024	MAXIM CRANE WORKS LP	223834	2,537.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024	MAXIM CRANE WORKS LP	223834	938.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,476.00		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/24/2024	ROBERT A LEPORE JR	223835	544.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 544.00		
9/24/2024	NAPLES PHYSICIAN HOSPITAL ORGANIZAT	223836	7,584.00	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
			\$ 7,584.00		
9/24/2024	ALFRED BENESCH & COMPANY	223837	2,973.32	ENGINEERING FEES	CORRIDOR EVALUATION - HHH RANCH
			\$ 2,973.32		
9/24/2024	AED BRANDS LLC	223838	2,383.70	MEDICAL SUPPLIES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 2,383.70		
9/24/2024	DEANGELO CONTRACTING SERVICES LLC	223839	10,851.41	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 10,851.41		
9/24/2024	QUADIENT FINANCE USA INC	223840	450.15	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/24/2024	QUADIENT FINANCE USA INC	223840	275.08	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/24/2024	QUADIENT FINANCE USA INC	223840	274.30	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 999.53		
9/24/2024	MEDLINE INDUSTRIES LP	223841	461.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/24/2024	MEDLINE INDUSTRIES LP	223841	(183.90)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 277.60		
9/24/2024	MASCAP DEALIER HOLDINGS LLC	223842	694.09	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	MASCAP DEALIER HOLDINGS LLC	223842	151.99	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	MASCAP DEALIER HOLDINGS LLC	223842	100.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	MASCAP DEALIER HOLDINGS LLC	223842	597.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	MASCAP DEALIER HOLDINGS LLC	223842	540.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	MASCAP DEALIER HOLDINGS LLC	223842	893.01	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	MASCAP DEALIER HOLDINGS LLC	223842	1,380.94	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	MASCAP DEALIER HOLDINGS LLC	223842	(878.01)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,481.00		
9/24/2024	EMPIRE PIPE AND SUPPLY COMPANY INC	223843	16,484.08	MINOR OPERATING EQUIPMENT	TO PROVIDE PARTS FOR IRRIGATION METERS
			\$ 16,484.08		
9/24/2024	DG INVESTMENT INTERMEDIATE HOLDING	223844	2,867.59	BUILDING AUTOMATION	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY- BLDG W
9/24/2024	DG INVESTMENT INTERMEDIATE HOLDING	223844	4,645.13	BUILDING AUTOMATION	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY
9/24/2024	DG INVESTMENT INTERMEDIATE HOLDING	223844	26,729.94	BUILDING AUTOMATION	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY
9/24/2024	DG INVESTMENT INTERMEDIATE HOLDING	223844	859.94	BUILDING AUTOMATION	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY
			\$ 35,102.60		
9/24/2024	RELADYNE FLORIDA LLC	223845	1,057.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	RELADYNE FLORIDA LLC	223845	282.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,340.15		
9/24/2024	JOHN TO GO FL LLC	223846	4,080.00	RENT EQUIPMENT	SUPPORT SERVICE DELIVERY
9/24/2024	JOHN TO GO FL LLC	223846	14,950.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
			\$ 19,030.00		
9/24/2024	B-ROCK SOLID EXCAVATING LLC	223847	41,372.50	ROAD AND BIKEPATH REPAIRS	SUPPORT SERVICE DELIVERY
			\$ 41,372.50		
9/24/2024	THRIVE OPERATIONS LLC	223848	7,632.01	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS 29.008
			\$ 7,632.01		
9/24/2024	PYE-BARKER PARENT LLC	223849	133.25	MEDICAL SUPPLIES	TO MAINTAIN SAFETY FOR STAFF
			\$ 133.25		
9/24/2024	LISA M ZOBA-SMITH	223850	117.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 117.00		
9/24/2024	ADVANCED ENVIRONMENTAL LABORATOR	223851	199.50	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
9/24/2024	ADVANCED ENVIRONMENTAL LABORATOR	223851	1,795.50	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
9/24/2024	ADVANCED ENVIRONMENTAL LABORATOR	223851	180.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
9/24/2024	ADVANCED ENVIRONMENTAL LABORATOR	223851	1,396.50	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
9/24/2024	ADVANCED ENVIRONMENTAL LABORATOR	223851	140.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
9/24/2024	ADVANCED ENVIRONMENTAL LABORATOR	223851	3,591.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
9/24/2024	ADVANCED ENVIRONMENTAL LABORATOR	223851	360.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 7,662.50		
9/24/2024	BLINK MARKETING	223852	2,800.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
9/24/2024	BLINK MARKETING	223852	900.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
9/24/2024	BLINK MARKETING	223852	2,850.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
9/24/2024	BLINK MARKETING	223852	1,125.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 7,675.00		
9/24/2024	BC PLUMBING & DRAIN, INC.	223853	1,650.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,650.00		
9/24/2024	FIRSTWATCH SOLUTIONS INC	223854	2,108.82	OTHER CONTRACTUAL SERVICES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
			\$ 2,108.82		
9/24/2024	LOWES HOME IMPROVEMENT WAREHSE	223855	(36.99)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/24/2024	LOWES HOME IMPROVEMENT WAREHSE	223855	310.79	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
9/24/2024	LOWES HOME IMPROVEMENT WAREHSE	223855	366.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 640.30		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/24/2024	SOUTHERN SERVICE & REPAIR LLC	223856	40.00	LEASE EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SOUTHERN SERVICE & REPAIR LLC	223856	32.00	LEASE EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SOUTHERN SERVICE & REPAIR LLC	223856	24.00	LEASE EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SOUTHERN SERVICE & REPAIR LLC	223856	24.00	LEASE EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 120.00		
9/24/2024	MODEL 1 COMMERCIAL VEHICLES INC	223857	459.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	MODEL 1 COMMERCIAL VEHICLES INC	223857	953.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	MODEL 1 COMMERCIAL VEHICLES INC	223857	919.79	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	MODEL 1 COMMERCIAL VEHICLES INC	223857	1,554.58	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	MODEL 1 COMMERCIAL VEHICLES INC	223857	425.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	MODEL 1 COMMERCIAL VEHICLES INC	223857	46.42	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,359.01		
9/24/2024	VERIZON CONNECT FLEET USA LLC	223928	1,036.75	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 1,036.75		
9/24/2024	TURSIOPS VETERINARY SERVICES LLC	223858	100.00	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS SERVICES AND OPERATIONS
			\$ 100.00		
9/24/2024	ACCUTECH INSTRUMENTATION INC	223859	1,620.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE PARTS FOR METER INSTALLATION
9/24/2024	ACCUTECH INSTRUMENTATION INC	223859	197.56	POSTAGE FREIGHT AND UPS	TO PROVIDE PARTS FOR METER INSTALLATION
9/24/2024	ACCUTECH INSTRUMENTATION INC	223859	450.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 2,267.56		
9/24/2024	HEARST PROPERTIES INC	223860	2,975.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
			\$ 2,975.00		
9/24/2024	FLORIDA VETERINARY REFERRAL HOSPITAL	223861	858.02	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 858.02		
9/24/2024	UNACASERPO, LLC	223862	9,500.00	COMPUTER SOFTWARE	SUPPORT OPERATIONS OF THE SERVICES FOR SENIORS
			\$ 9,500.00		
9/24/2024	Superior Processing & Weighing, LLC	223863	330.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 330.00		
9/24/2024	SKYBASE COMMUNICATIONS LLC	223864	189.90	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES FOR GMCD
			\$ 189.90		
9/24/2024	FILTER PRO USA LLC	223865	23,567.25	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 23,567.25		
9/24/2024	JOHNSON ANSELMO MURDOCH BURKE PIF	223866	4,321.60	LEGAL FEES	LEGAL SERVICES
			\$ 4,321.60		
9/24/2024	GANNETT MEDIA CORP.	223929	217.00	OTHER CONTRACTUAL SERVICES	ADVERTISE PUBLIC NOTICES
			\$ 217.00		
9/24/2024	GANNETT MEDIA CORP.	223930	4,680.61	OTHER CONTRACTUAL SERVICES	TO PROVIDE MARKETING SERVICES FOR COLLIER COUNTY WATER
			\$ 4,680.61		
9/24/2024	WOODS AND WETLANDS, INC	223867	25,900.00	OTHER CONTRACTUAL SERVICES	PRESERVE MAINTENANCE
			\$ 25,900.00		
9/24/2024	FIFTH THIRD BANK	223868	7,158.67	RENT BUILDINGS	OFFICE LEASE AGREEMENT WITH FIFTH THIRD BANK/ MARCO ISLAND
			\$ 7,158.67		
9/24/2024	SLK PERFORMANCE COMPANIES INC	223869	17,595.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 17,595.00		
9/24/2024	FANEUIL LLC	223870	2,773.33	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 2,773.33		
9/24/2024	TRANSUNION RISK & ALTERNATIVE DATA	223871	124.00	OTHER MISCELLANEOUS SERVICES	ONLINE SEARCH SERVICES AND REPORTS FOR TRANSUNION (TLO)
			\$ 124.00		
9/24/2024	DIE REISEBOTSCHAFTER	223872	2,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 2,500.00		
9/24/2024	GENSERVE, LLC	223873	5,741.96	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/24/2024	GENSERVE, LLC	223873	26,126.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/24/2024	GENSERVE, LLC	223873	8,150.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/24/2024	GENSERVE, LLC	223873	4,808.12	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024	GENSERVE, LLC	223873	2,167.63	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024	GENSERVE, LLC	223873	507.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/24/2024	GENSERVE, LLC	223873	162.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/24/2024	GENSERVE, LLC	223873	3,530.55	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/24/2024	GENSERVE, LLC	223873	723.05	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/24/2024	GENSERVE, LLC	223873	495.20	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/24/2024	GENSERVE, LLC	223873	1,458.52	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 53,871.53		
9/24/2024	COMPUTERS AT WORK! INC	223874	8,313.35	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOP AND ACCESSORIES FOR WELLFIELD
9/24/2024	COMPUTERS AT WORK! INC	223874	1,490.35	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOP AND ACCESSORIES FOR WELLFIELD
			\$ 9,803.70		
9/24/2024	THE GORDIAN GROUP INC	223875	5,630.00	COMPUTER SOFTWARE	SOFTWARE LICENSES FOR DAILY OPERATIONS
			\$ 5,630.00		
9/24/2024	PALMDALE INTERMEDIATE LLC	223876	620.33	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT



Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 620.33		
9/24/2024	MELTWATER NEWS US INC	223877	10,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE MEDIA MONITORING SERVICE TO PROMOTE TOURISM IN CC
			\$ 10,000.00		
9/24/2024	ACCURATE PAVERS	223878	228.29	NN FIRE PLAN REVIEW	REFUND CUSTOMER OVERPAYMENT DUE
9/24/2024	ACCURATE PAVERS	223878	68.97	NN FIRE PLAN REVIEW	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 297.26		
9/24/2024	Austin Meredith	223879	506.70	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
			\$ 506.70		
9/24/2024	BCBS OF FL (CARE HMO)	223880	543.75	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
			\$ 543.75		
9/24/2024	Big Renovations & Designs, Inc.	223881	37.50	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 37.50		
9/24/2024	Caroline Pelc	223882	290.00	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
			\$ 290.00		
9/24/2024	Caroline Pelc	223883	540.00	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
			\$ 540.00		
9/24/2024	Chimene Dorsainvil	223884	600.00	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
			\$ 600.00		
9/24/2024	Connie L. Graham	223885	112.07	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
9/24/2024	Connie L. Graham	223885	111.17	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
9/24/2024	Connie L. Graham	223885	111.89	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
9/24/2024	Connie L. Graham	223885	112.07	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
9/24/2024	Connie L. Graham	223885	95.59	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
			\$ 542.79		
9/24/2024	Crista Ryan	223886	1,040.00	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
			\$ 1,040.00		
9/24/2024	David Hemed	223887	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/24/2024	David Murch	223888	120.97	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
			\$ 120.97		
9/24/2024	Dennis Billman	223889	107.77	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
			\$ 107.77		
9/24/2024	Diamond Custom Homes, Inc.	223890	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
9/24/2024	Diamond Custom Homes, Inc.	223890	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
9/24/2024	Doris Adams	223891	860.00	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
			\$ 860.00		
9/24/2024	Francis Forbes	223892	112.60	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
			\$ 112.60		
9/24/2024	Henrietta Rothwell	223893	875.00	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
			\$ 875.00		
9/24/2024	Hilmi Butun	223894	240.00	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
			\$ 240.00		
9/24/2024	INFINITY SOUTH BAY, LLC	223931	1,862.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,862.50		
9/24/2024	Ivette Connolly	223895	111.71	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
			\$ 111.71		
9/24/2024	James Brown	223896	119.40	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
9/24/2024	James Brown	223896	112.24	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
			\$ 231.64		
9/24/2024	James Thoms	223897	860.00	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
			\$ 860.00		
9/24/2024	Jim Bonfitto	223898	1.32	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
9/24/2024	Jim Bonfitto	223898	29.25	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
9/24/2024	Jim Bonfitto	223898	0.88	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
9/24/2024	Jim Bonfitto	223898	29.25	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
9/24/2024	Jim Bonfitto	223898	29.25	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 89.95		
9/24/2024	Joanna Wilkerson	223899	106.17	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
			\$ 106.17		
9/24/2024	Kathryn Braddon	223900	245.00	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
			\$ 245.00		
9/24/2024	Keiran Rowan	223901	860.00	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
			\$ 860.00		
9/24/2024	Lucy Lucarelli	223902	240.00	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
			\$ 240.00		
9/24/2024	Margaret R Klava	223903	270.00	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
			\$ 270.00		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/24/2024	Mary Ewen	223904	110.51	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
			\$ 110.51		
9/24/2024	RMI - Roy Moffitt Inc	223905	2,051.10	PREPAYMENT SOLID WASTE	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 2,051.10		
9/24/2024	Robert Shannon Jr	223906	150.00	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
			\$ 150.00		
9/24/2024	Rolando Marrero Dominguez	223907	53.44	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 53.44		
9/24/2024	SARA W PETERSON	223908	430.00	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
			\$ 430.00		
9/24/2024	Sharon Karr	223909	240.00	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
			\$ 240.00		
9/24/2024	Susan Masche	223910	111.71	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
			\$ 111.71		
9/24/2024	TIMUR, AYSEGUL & ALI METE	223911	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
9/24/2024	WEBTPA	223912	602.00	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
			\$ 602.00		
9/24/2024	William Forbes	223913	101.81	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
			\$ 101.81		
9/24/2024	VICTORY LAYNE CHEVROLET	ACH24	(400.00)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	VICTORY LAYNE CHEVROLET	ACH24	644.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	VICTORY LAYNE CHEVROLET	ACH24	200.93	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	VICTORY LAYNE CHEVROLET	ACH24	554.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	VICTORY LAYNE CHEVROLET	ACH24	68.41	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	VICTORY LAYNE CHEVROLET	ACH24	369.92	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	VICTORY LAYNE CHEVROLET	ACH24	478.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	VICTORY LAYNE CHEVROLET	ACH24	104.95	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	VICTORY LAYNE CHEVROLET	ACH24	124.54	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	VICTORY LAYNE CHEVROLET	ACH24	460.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,606.95		
9/24/2024	CARTER FENCE COMPANY INC	ACH24	3,343.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,343.00		
9/24/2024	COASTAL CONCRETE PRODUCTS LLC	ACH24	25,896.07	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 25,896.07		
9/24/2024	DATA FLOW SYSTEMS LLC	ACH24	4,200.00	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/24/2024	DATA FLOW SYSTEMS LLC	ACH24	22.52	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/24/2024	DATA FLOW SYSTEMS LLC	ACH24	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/24/2024	DATA FLOW SYSTEMS LLC	ACH24	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/24/2024	DATA FLOW SYSTEMS LLC	ACH24	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/24/2024	DATA FLOW SYSTEMS LLC	ACH24	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/24/2024	DATA FLOW SYSTEMS LLC	ACH24	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/24/2024	DATA FLOW SYSTEMS LLC	ACH24	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/24/2024	DATA FLOW SYSTEMS LLC	ACH24	1,420.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/24/2024	DATA FLOW SYSTEMS LLC	ACH24	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,800.08		
9/24/2024	DAVID LAWRENCE MENTAL HEALTH CENTE	ACH24	3,496.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 3,496.00		
9/24/2024	DEMCO	ACH24	615.48	MINOR OFFICE FURNITURE	SUPPORT SERVICES DELIVERY
9/24/2024	DEMCO	ACH24	291.50	MINOR OFFICE FURNITURE	SUPPORT SERVICES DELIVERY
			\$ 906.98		
9/24/2024	FASTENAL	ACH24	629.88	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 629.88		
9/24/2024	GROUND ZERO LANDSCAPING SERVICES	ACH24	9,605.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024	GROUND ZERO LANDSCAPING SERVICES	ACH24	200.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,805.00		
9/24/2024	HASKINS INC	ACH24	27,840.00	OTHER CONTRACTUAL SERVICE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/24/2024	HASKINS INC	ACH24	25,000.00	OTHER CONTRACTUAL SERVICE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/24/2024	HASKINS INC	ACH24	(2,642.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/24/2024	HASKINS INC	ACH24	28,358.53	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/24/2024	HASKINS INC	ACH24	26,898.50	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/24/2024	HASKINS INC	ACH24	43,185.67	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN IRRIGATION SYSTEM
			\$ 148,640.70		
9/24/2024	IDEXX LABORATORIES INC	ACH24	730.91	MEDICAL SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 730.91		
9/24/2024	JM TODD COMPANY	ACH24	134.36	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
9/24/2024	JM TODD COMPANY	ACH24	125.53	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
9/24/2024	JM TODD COMPANY	ACH24	120.99	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 380.88		
9/24/2024	JSFM INC	ACH24	15.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	JSFM INC	ACH24	937.33	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	JSFM INC	ACH24	183.86	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	JSFM INC	ACH24	202.23	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	JSFM INC	ACH24	94.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	JSFM INC	ACH24	274.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	JSFM INC	ACH24	1,784.09	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	JSFM INC	ACH24	257.31	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	JSFM INC	ACH24	(163.16)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,585.66		
9/24/2024	KOMLINE SANDERSON ENGINEERING COR	ACH24	1,145.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,145.00		
9/24/2024	KYLE CONSTRUCTION INC	ACH24	126,861.20	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/24/2024	KYLE CONSTRUCTION INC	ACH24	88,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/24/2024	KYLE CONSTRUCTION INC	ACH24	11,759.93	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
9/24/2024	KYLE CONSTRUCTION INC	ACH24	38,890.58	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
9/24/2024	KYLE CONSTRUCTION INC	ACH24	94,167.55	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 360,179.26		
9/24/2024	MITCHELL & STARK CONSTRUCTION CO IN	ACH24	11,185.46	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 11,185.46		
9/24/2024	OFDC COMMERCIAL INTERIORS, INC.	ACH24	1,503.65	OTHER CONTRACTUAL SERVICES	RENOVATE IT FLOOR 6 TO LEVERAGE NEWER TECHNOLOGY
9/24/2024	OFDC COMMERCIAL INTERIORS, INC.	ACH24	1,503.56	OTHER CONTRACTUAL SERVICES	RENOVATE IT FLOOR 6 TO LEVERAGE NEWER TECHNOLOGY
9/24/2024	OFDC COMMERCIAL INTERIORS, INC.	ACH24	1,503.56	OTHER CONTRACTUAL SERVICES	RENOVATE IT FLOOR 6 TO LEVERAGE NEWER TECHNOLOGY
9/24/2024	OFDC COMMERCIAL INTERIORS, INC.	ACH24	1,503.56	OTHER CONTRACTUAL SERVICES	RENOVATE IT FLOOR 6 TO LEVERAGE NEWER TECHNOLOGY
9/24/2024	OFDC COMMERCIAL INTERIORS, INC.	ACH24	1,503.56	OTHER CONTRACTUAL SERVICES	RENOVATE IT FLOOR 6 TO LEVERAGE NEWER TECHNOLOGY
9/24/2024	OFDC COMMERCIAL INTERIORS, INC.	ACH24	1,503.56	OTHER CONTRACTUAL SERVICES	RENOVATE IT FLOOR 6 TO LEVERAGE NEWER TECHNOLOGY
9/24/2024	OFDC COMMERCIAL INTERIORS, INC.	ACH24	2,546.70	OTHER CONTRACTUAL SERVICES	OFFICE FURNITURE FOR STAFF WORK AREAS
9/24/2024	OFDC COMMERCIAL INTERIORS, INC.	ACH24	930.00	OTHER CONTRACTUAL SERVICES	OFFICE FURNITURE FOR STAFF WORK AREAS
			\$ 14,001.71		
9/24/2024	PATS PUMP & BLOWER LLC	ACH24	1,776.07	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,776.07		
9/24/2024	QUALITY ENTERPRISES USA INC	ACH24	91,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/24/2024	QUALITY ENTERPRISES USA INC	ACH24	88,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/24/2024	QUALITY ENTERPRISES USA INC	ACH24	20,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/24/2024	QUALITY ENTERPRISES USA INC	ACH24	(9,950.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 189,050.00		
9/24/2024	WESTVIEW CORP INC	ACH24	51.83	CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES FOR TEAM MEMBERS COMPLIANCE/SAFETY
9/24/2024	WESTVIEW CORP INC	ACH24	3,080.38	CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES FOR TEAM MEMBERS COMPLIANCE/SAFETY
9/24/2024	WESTVIEW CORP INC	ACH24	2,101.20	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WASTEWATER COLLECTIONS
			\$ 5,233.41		
9/24/2024	THE SHERWIN WILLIAMS COMPANY	ACH24	244.82	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 244.82		
9/24/2024	TRANSPORTATION CONTROL SYSTEMS	ACH24	2,010.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,010.00		
9/24/2024	SAFRAN HELICOPTER ENGINES USA INC	ACH24	8,347.10	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
			\$ 8,347.10		
9/24/2024	USA BLUEBOOK	ACH24	164.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/24/2024	USA BLUEBOOK	ACH24	17.76	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 182.46		
9/24/2024	VICS BOOT & SHOE INC	ACH24	420.49	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
9/24/2024	VICS BOOT & SHOE INC	ACH24	985.68	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
			\$ 1,406.17		
9/24/2024	CDW LLC	ACH24	1,152.98	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS 29.008
9/24/2024	CDW LLC	ACH24	1,990.26	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS 29.008
9/24/2024	CDW LLC	ACH24	2,025.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
9/24/2024	CDW LLC	ACH24	111.59	MINOR OPERATING EQUIPMENT	PROVIDE COMPUTER EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/24/2024	CDW LLC	ACH24	2,970.00	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/24/2024	CDW LLC	ACH24	39.00	OTHER MISCELLANEOUS SERVICES	SUPPORTS SERVICE DELIVERY
9/24/2024	CDW LLC	ACH24	52.00	OTHER MISCELLANEOUS SERVICES	SUPPORTS SERVICE DELIVERY
9/24/2024	CDW LLC	ACH24	2,008.00	OFFICE SUPPLIES GENERAL	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
9/24/2024	CDW LLC	ACH24	9,510.00	ELECTRICAL SUPPLIER	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT
9/24/2024	CDW LLC	ACH24	290.00	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/24/2024	CDW LLC	ACH24	138.69	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024	CDW LLC	ACH24	631.72	OTHER MISCELLANEOUS SERVICES	SUPPORTS SERVICE DELIVERY
9/24/2024	CDW LLC	ACH24	1,628.86	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
9/24/2024	CDW LLC	ACH24	276.50	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/24/2024	CDW LLC	ACH24	2,245.75	OTHER MISCELLANEOUS SERVICES	SUPPORTS SERVICE DELIVERY
9/24/2024	CDW LLC	ACH24	364.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
9/24/2024	CDW LLC	ACH24	1,711.04	MINOR DATA PROCESSING EQUIPMENT	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
9/24/2024	CDW LLC	ACH24	1,512.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
9/24/2024	CDW LLC	ACH24	138.00	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024	CDW LLC	ACH24	1,527.00	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 30,322.39		
9/24/2024	ESD WASTE 2 WATER INC	ACH24	120.75	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY
9/24/2024	ESD WASTE 2 WATER INC	ACH24	15.00	POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY
			\$ 135.75		
9/24/2024	COLLIER COUNTY HOUSING AUTHORITY	ACH24	10,697.50	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 10,697.50		
9/24/2024	ENCORE BROADCAST SOLUTIONS	ACH24	920.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND REPAIR SERVICES FOR COLLIER TV ROOM
			\$ 920.00		
9/24/2024	TAMIAMI FORD INC	ACH24	139.52	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	TAMIAMI FORD INC	ACH24	11.32	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	TAMIAMI FORD INC	ACH24	8.19	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	TAMIAMI FORD INC	ACH24	49.31	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	TAMIAMI FORD INC	ACH24	811.00	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	TAMIAMI FORD INC	ACH24	488.09	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	TAMIAMI FORD INC	ACH24	(35.00)	CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,472.43		
9/24/2024	HOOVER PUMPING SYSTEMS CORPORATION	ACH24	1,509.57	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
			\$ 1,509.57		
9/24/2024	ENVIRONMENTAL SYSTEMS RESEARCH INC	ACH24	102,189.03	COMPUTER SOFTWARE	MAINTAIN AND REPLACE GIS MAPPING SOFTWARE
9/24/2024	ENVIRONMENTAL SYSTEMS RESEARCH INC	ACH24	70,435.00	COMPUTER SOFTWARE	PROVIDE GIS SOFTWARE SERVICES TO GMCD
			\$ 172,624.03		
9/24/2024	WESCO TURF INC	ACH24	104.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	WESCO TURF INC	ACH24	24.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	WESCO TURF INC	ACH24	190.78	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	WESCO TURF INC	ACH24	1,280.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,599.98		
9/24/2024	HACH COMPANY	ACH24	1,946.60	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/24/2024	HACH COMPANY	ACH24	8.00	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,954.60		
9/24/2024	PARADISE ADVERTISING & MARKETING INC	ACH24	30,197.02	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/24/2024	PARADISE ADVERTISING & MARKETING INC	ACH24	38,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/24/2024	PARADISE ADVERTISING & MARKETING INC	ACH24	1,575.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/24/2024	PARADISE ADVERTISING & MARKETING INC	ACH24	6,521.74	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 76,293.76		
9/24/2024	GRAYBAR ELECTRIC COMPANY INC	ACH24	1,037.22	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WWATER SEWER DISTRICT
9/24/2024	GRAYBAR ELECTRIC COMPANY INC	ACH24	283.05	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/24/2024	GRAYBAR ELECTRIC COMPANY INC	ACH24	(435.21)	CREDIT MEMO	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/24/2024	GRAYBAR ELECTRIC COMPANY INC	ACH24	(1,549.94)	CREDIT MEMO	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/24/2024	GRAYBAR ELECTRIC COMPANY INC	ACH24	(1,026.00)	CREDIT MEMO	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/24/2024	GRAYBAR ELECTRIC COMPANY INC	ACH24	520.25	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/24/2024	GRAYBAR ELECTRIC COMPANY INC	ACH24	87.50	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/24/2024	GRAYBAR ELECTRIC COMPANY INC	ACH24	7,056.50	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/24/2024	GRAYBAR ELECTRIC COMPANY INC	ACH24	1,612.75	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/24/2024	GRAYBAR ELECTRIC COMPANY INC	ACH24	622.50	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/24/2024	GRAYBAR ELECTRIC COMPANY INC	ACH24	3,507.28	LIGHTING MAINTENANCE	SUPPORT SERVICE DELIVERY
9/24/2024	GRAYBAR ELECTRIC COMPANY INC	ACH24	537.66	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 12,253.56		
9/24/2024	COMCAST	ACH24	125.35	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/24/2024	COMCAST	ACH24	200.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/24/2024	COMCAST	ACH24	230.60	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 555.95		
9/24/2024	EARTH BALANCE	ACH24	14,724.72	OTHER CONTRACTUAL SERVICES	RESTORE VEGETATIVE COMMUNITIES
			\$ 14,724.72		
9/24/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH24	3,384.00	ENGINEERING FEES	LIGHTING AND PEDESTRIAN IMPROVEMENTS FOR COMMUNITY SAFETY
9/24/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH24	280.00	ENGINEERING FEES	LIGHTING AND PEDESTRIAN IMPROVEMENTS FOR COMMUNITY SAFETY
			\$ 3,664.00		
9/24/2024	STATE OF FLORIDA	ACH24	107,340.02	OTHER PROFESSIONAL FEES	APRIL-JUNE 24 PAYROLL
9/24/2024	STATE OF FLORIDA	ACH24	11,982.61	OTHER PROFESSIONAL FEES	APRIL-JUNE 24 PAYROLL
9/24/2024	STATE OF FLORIDA	ACH24	110,554.27	OTHER PROFESSIONAL FEES	JAN-MARCH 24 PAYROLL
9/24/2024	STATE OF FLORIDA	ACH24	15,087.94	OTHER PROFESSIONAL FEES	JAN-MARCH 24 PAYROLL
			\$ 244,964.84		
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	14.70	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	37.72	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	77.16	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	78.40	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	93.76	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	2,349.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	100.61	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	100.87	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	276.96	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	495.06	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	586.82	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	136.20	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	748.14	OTHER OPERATING SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	943.93	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,006.10	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,448.57	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	112.43	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	6.94	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	436.24	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	(93.60)	CREDIT MEMO	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	(13,685.04)	CREDIT MEMO	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	647.20	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,063.20	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	2,355.05	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	46.73	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	149.61	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	186.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,787.71	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	525.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	100.12	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	128.38	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	855.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	541.89	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	736.85	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	996.66	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	4,249.38	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,760.00	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	49.17	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	3,681.24	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	920.31	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	68.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	706.15	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	508.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	6,588.28	MINOR OPERATING EQUIPMENT	SUPPORTS SERVICE DELIVERY
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	135.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	180.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	376.12	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	22.76	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	51.91	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	54.36	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	299.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	115.80	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	11,166.71	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	5.43	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	57.93	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	41.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	41.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	2,618.99	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,804.29	OTHER CONTRACTUAL SERVICES	INDUSTRIAL SUPPLIES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	42.92	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	599.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	454.99	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	661.89	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	977.87	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	120.94	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	121.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	18.90	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	715.67	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	168.88	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	9.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	119.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	24.03	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	3,089.85	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	17.53	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	2,070.40	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	48.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	63.50	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	(920.31)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	(108.53)	CREDIT MEMO	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	2,122.84	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	226.56	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	226.56	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	442.97	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	3,388.56	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	36.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	(920.31)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,359.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	2,694.75	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 58,771.96		
9/24/2024	RWA INC	ACH24	10,806.90	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL CIVIL ENGINEERING SERVICES
9/24/2024	RWA INC	ACH24	38,476.80	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL CIVIL ENGINEERING SERVICES
9/24/2024	RWA INC	ACH24	630.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL CIVIL ENGINEERING SERVICES
			\$ 49,913.70		
9/24/2024	GILLIG LLC	ACH24	236.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	GILLIG LLC	ACH24	19.42	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	GILLIG LLC	ACH24	27.97	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	GILLIG LLC	ACH24	113.19	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 397.32		
9/24/2024	FISHER SCIENTIFIC	ACH24	341.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/24/2024	FISHER SCIENTIFIC	ACH24	3,956.63	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024	FISHER SCIENTIFIC	ACH24	95.56	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/24/2024	FISHER SCIENTIFIC	ACH24	757.94	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/24/2024	FISHER SCIENTIFIC	ACH24	1,819.95	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/24/2024	FISHER SCIENTIFIC	ACH24	7,128.91	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
9/24/2024	FISHER SCIENTIFIC	ACH24	324.32	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/24/2024	FISHER SCIENTIFIC	ACH24	1,154.83	MINOR OPERATING EQUIPMENT	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
9/24/2024	FISHER SCIENTIFIC	ACH24	1,228.49	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
9/24/2024	FISHER SCIENTIFIC	ACH24	(100.29)	CREDIT MEMO	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 16,708.04		
9/24/2024	HEAVY DUTY LIFT & EQUIPMENT INC	ACH24	520.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	HEAVY DUTY LIFT & EQUIPMENT INC	ACH24	139.67	MACHINE TOOLS R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 659.67		
9/24/2024	BAKER & TAYLOR ENTERTAINMENT	ACH24	3,379.29	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/24/2024	BAKER & TAYLOR ENTERTAINMENT	ACH24	187.09	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/24/2024	BAKER & TAYLOR ENTERTAINMENT	ACH24	1,097.48	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 4,663.86		
9/24/2024	CENTURYLINK COMMUNICATIONS LLC	ACH24	43.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	SEPTEMBER 11, 2024 BILLING
9/24/2024	CENTURYLINK COMMUNICATIONS LLC	ACH24	54.30	ACCOUNTS RECEIVABLE	SEPTEMBER 11, 2024 BILLING
9/24/2024	CENTURYLINK COMMUNICATIONS LLC	ACH24	66.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	SEPTEMBER 16, 2024 BILLING
9/24/2024	CENTURYLINK COMMUNICATIONS LLC	ACH24	42.30	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD PHONE CHARGES
9/24/2024	CENTURYLINK COMMUNICATIONS LLC	ACH24	850.56	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD PHONE CHARGES
9/24/2024	CENTURYLINK COMMUNICATIONS LLC	ACH24	126.90	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/24/2024	CENTURYLINK COMMUNICATIONS LLC	ACH24	265.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/24/2024	CENTURYLINK COMMUNICATIONS LLC	ACH24	980.61	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/24/2024	CENTURYLINK COMMUNICATIONS LLC	ACH24	84.60	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/24/2024	CENTURYLINK COMMUNICATIONS LLC	ACH24	285.43	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/24/2024	CENTURYLINK COMMUNICATIONS LLC	ACH24	42.38	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/24/2024	CENTURYLINK COMMUNICATIONS LLC	ACH24	82.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/24/2024	CENTURYLINK COMMUNICATIONS LLC	ACH24	169.20	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE SERVICE FOR DAS
9/24/2024	CENTURYLINK COMMUNICATIONS LLC	ACH24	42.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 3,134.90		
9/24/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH24	2,142.14	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/24/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH24	8,487.99	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/24/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH24	4,500.35	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 15,130.48		
9/24/2024	BALD EAGLE TOWING & RECOVERY INC	ACH24	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 165.00		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/24/2024	TETRA TECH INC	ACH24	81,222.75	OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY CONSULTING SERVICES
			\$ 81,222.75		
9/24/2024	TEMPLE INC	ACH24	4,875.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/24/2024	TEMPLE INC	ACH24	3,995.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/24/2024	TEMPLE INC	ACH24	5,340.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/24/2024	TEMPLE INC	ACH24	63,600.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 77,810.00		
9/24/2024	DISTRICT SCHOOL BOARD OF COLLIER CO	ACH24	2,946.92	OTHER MISCELLANEOUS SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
9/24/2024	DISTRICT SCHOOL BOARD OF COLLIER CO	ACH24	2,210.19	OTHER MISCELLANEOUS SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
9/24/2024	DISTRICT SCHOOL BOARD OF COLLIER CO	ACH24	2,946.92	OTHER MISCELLANEOUS SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
9/24/2024	DISTRICT SCHOOL BOARD OF COLLIER CO	ACH24	2,946.92	OTHER MISCELLANEOUS SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
9/24/2024	DISTRICT SCHOOL BOARD OF COLLIER CO	ACH24	2,210.19	OTHER MISCELLANEOUS SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
9/24/2024	DISTRICT SCHOOL BOARD OF COLLIER CO	ACH24	1,473.60	OTHER MISCELLANEOUS SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
9/24/2024	DISTRICT SCHOOL BOARD OF COLLIER CO	ACH24	736.73	OTHER MISCELLANEOUS SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
9/24/2024	DISTRICT SCHOOL BOARD OF COLLIER CO	ACH24	980.00	OTHER MISCELLANEOUS SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
9/24/2024	DISTRICT SCHOOL BOARD OF COLLIER CO	ACH24	493.46	OTHER MISCELLANEOUS SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
9/24/2024	DISTRICT SCHOOL BOARD OF COLLIER CO	ACH24	736.73	OTHER MISCELLANEOUS SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
9/24/2024	DISTRICT SCHOOL BOARD OF COLLIER CO	ACH24	736.73	OTHER MISCELLANEOUS SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
			\$ 18,418.39		
9/24/2024	REXEL USA INC	ACH24	397.37	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WELLFIELD
9/24/2024	REXEL USA INC	ACH24	15,758.55	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/24/2024	REXEL USA INC	ACH24	340.18	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WELLFIELD
9/24/2024	REXEL USA INC	ACH24	43,731.95	DATA PROCESSING EQUIP R AND M	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/24/2024	REXEL USA INC	ACH24	25,384.46	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/24/2024	REXEL USA INC	ACH24	10,259.62	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024	REXEL USA INC	ACH24	26,005.85	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/24/2024	REXEL USA INC	ACH24	1,233.35	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
9/24/2024	REXEL USA INC	ACH24	2,402.40	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024	REXEL USA INC	ACH24	525.44	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/24/2024	REXEL USA INC	ACH24	1,000.90	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 127,040.07		
9/24/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH24	1,252.35	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
9/24/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH24	435.60	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
9/24/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH24	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
9/24/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH24	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
9/24/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH24	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
9/24/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH24	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,920.39		
9/24/2024	TAMPA TRUCK CENTER LLC	ACH24	128.46	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	TAMPA TRUCK CENTER LLC	ACH24	75.19	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	TAMPA TRUCK CENTER LLC	ACH24	(283.33)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	TAMPA TRUCK CENTER LLC	ACH24	1,837.11	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	TAMPA TRUCK CENTER LLC	ACH24	213.34	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	TAMPA TRUCK CENTER LLC	ACH24	272.95	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,243.72		
9/24/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH24	3,018.49	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			\$ 3,018.49		
9/24/2024	ENVIRONMENTAL RESTORATION CONSULT	ACH24	6,730.00	OTHER CONTRACTUAL SERVICES	PRESERVE MANAGEMENT
			\$ 6,730.00		
9/24/2024	AECOM TECHNICAL SERVICES INC	ACH24	4,039.50	ENGINEERING FEES	TO PROVIDE ENGINEERING SERVICES FOR METER ROUTE OPTIMIZATION
			\$ 4,039.50		
9/24/2024	MINAMI DOJO INC	ACH24	302.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 302.25		
9/24/2024	VITAL RECORDS HOLDING LLC	ACH24	405.10	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 405.10		
9/24/2024	UNITED REFRIGERATION INC	ACH24	117.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 117.92		
9/24/2024	STANTEC CONSULTING SERVICES INC	ACH24	150.75	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/24/2024	STANTEC CONSULTING SERVICES INC	ACH24	2,952.50	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/24/2024	STANTEC CONSULTING SERVICES INC	ACH24	1,173.82	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/24/2024	STANTEC CONSULTING SERVICES INC	ACH24	1,276.20	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/24/2024	STANTEC CONSULTING SERVICES INC	ACH24	2,543.28	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/24/2024	STANTEC CONSULTING SERVICES INC	ACH24	2,765.10	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/24/2024	STANTEC CONSULTING SERVICES INC	ACH24	2,804.13	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/24/2024	STANTEC CONSULTING SERVICES INC	ACH24	3,048.71	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/24/2024	STANTEC CONSULTING SERVICES INC	ACH24	171.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/24/2024	STANTEC CONSULTING SERVICES INC	ACH24	350.55	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/24/2024	STANTEC CONSULTING SERVICES INC	ACH24	393.45	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/24/2024	STANTEC CONSULTING SERVICES INC	ACH24	333.45	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/24/2024	STANTEC CONSULTING SERVICES INC	ACH24	251.55	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 18,214.49		
9/24/2024	MARIANNE T LORUSSO	ACH24	97.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 97.50		
9/24/2024	A&M PROPERTY MAINTENANCE LLC	ACH24	1,400.00	MAINTENANCE OF GROUNDS ALLOCATED	TO MAINTAIN COUNTY OWNED PROPERTY
			\$ 1,400.00		
9/24/2024	MATHESON TRI GAS INC	ACH24	4,274.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/24/2024	MATHESON TRI GAS INC	ACH24	76.00	OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIP/SUP REQUIRED FOR DAILY OPERATIONS
			\$ 4,350.40		
9/24/2024	AZURA INVESTIGATIONS LLC	ACH24	622.40	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
			\$ 622.40		
9/24/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH24	73.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMP. PROJECT MANAGEMENT STAFF
9/24/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH24	1,650.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMP. PROJECT MANAGEMENT STAFF
9/24/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH24	1,502.50	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMP. PROJECT MANAGEMENT STAFF
9/24/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH24	495.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMP. PROJECT MANAGEMENT STAFF
9/24/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH24	2,310.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMP. PROJECT MANAGEMENT STAFF
9/24/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH24	2,970.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMP. PROJECT MANAGEMENT STAFF
9/24/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH24	495.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMP. PROJECT MANAGEMENT STAFF
9/24/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH24	1,485.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMP. PROJECT MANAGEMENT STAFF
9/24/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH24	330.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMP. PROJECT MANAGEMENT STAFF
9/24/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH24	330.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMP. PROJECT MANAGEMENT STAFF
			\$ 11,640.50		
9/24/2024	SUNBELT AUTOMOTIVE INC	ACH24	43.59	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNBELT AUTOMOTIVE INC	ACH24	95.57	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNBELT AUTOMOTIVE INC	ACH24	15.91	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNBELT AUTOMOTIVE INC	ACH24	18.31	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNBELT AUTOMOTIVE INC	ACH24	42.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	SUNBELT AUTOMOTIVE INC	ACH24	22.89	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 239.11		
9/24/2024	ADVANCED MEDICAL OF NAPLES LLC	ACH24	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 833.33		
9/24/2024	CONTEMPORARY CONTROLS & COMM INC	ACH24	650.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
			\$ 650.00		
9/24/2024	ELECTRONIC ACCESS SPECIALIST	ACH24	561.20	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	ELECTRONIC ACCESS SPECIALIST	ACH24	1,403.00	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	ELECTRONIC ACCESS SPECIALIST	ACH24	389.80	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,354.00		
9/24/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH24	2,472.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/24/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH24	224.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,696.00		
9/24/2024	PREMIER STAFFING SOURCE INC	ACH24	222.75	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
9/24/2024	PREMIER STAFFING SOURCE INC	ACH24	237.60	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS
			\$ 460.35		
9/24/2024	RKL APPRAISAL & CONSULTING PLC	ACH24	1,800.00	APPRAISAL FEES	ACQUIRE PUBLIC PRESERVE LAND THROUGH CON. COLLIER PROGRAM
9/24/2024	RKL APPRAISAL & CONSULTING PLC	ACH24	1,800.00	APPRAISAL FEES	ACQUIRE PUBLIC PRESERVE LAND THROUGH CON. COLLIER PROGRAM
			\$ 3,600.00		
9/24/2024	STRATEGY MARKETING GROUP INC	ACH24	298.80	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
9/24/2024	STRATEGY MARKETING GROUP INC	ACH24	475.19	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
			\$ 773.99		
9/24/2024	TRAPEZE SOFTWARE GROUP INC	ACH24	3,584.00	COMPUTER SOFTWARE	WARRANTY & SUPPORT FOR CAT FAREBOXES SYSTEM
			\$ 3,584.00		
9/24/2024	FLORIDA UTILITY SOLUTIONS INC	ACH24	187.50	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 187.50		
9/24/2024	TRINOVA INC	ACH24	1,775.00	MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 1,775.00		
9/24/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH24	849.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/24/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH24	(255.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 594.15		
9/24/2024	JACOBS ENGINEERING GROUP INC	ACH24	4,187.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/24/2024	JACOBS ENGINEERING GROUP INC	ACH24	5,761.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 9,948.50		
9/24/2024	1508-1514 N BLVD CORP	ACH24	180.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 180.00		
9/24/2024	EFE INC	ACH24	877.86	MINOR OPERATING EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/24/2024	EFE INC	ACH24	118.30	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	EFE INC	ACH24	144.48	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	EFE INC	ACH24	108.04	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT



Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/24/2024	EFE INC	ACH24	25.11	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	EFE INC	ACH24	48.18	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	EFE INC	ACH24	216.72	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	EFE INC	ACH24	221.34	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	EFE INC	ACH24	242.61	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	EFE INC	ACH24	281.40	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	EFE INC	ACH24	635.69	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,919.73		
9/24/2024	CAPITAL CONTRACTORS, LLC	ACH24	2,950.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 2,950.00		
9/24/2024	PUBLIC CONSULTING GROUP INC	ACH24	13,433.48	OTHER CONTRACTUAL SERVICES	CONSULTING FEES FOR PEMT AND MCO PROGRAM FOR EMS
			\$ 13,433.48		
9/24/2024	DOBBS EQUIPMENT LLC	ACH24	2,892.13	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	DOBBS EQUIPMENT LLC	ACH24	263.69	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,155.82		
9/24/2024	ENVIRONMENTAL PRODUCTS GROUP INC	ACH24	1,619.81	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,619.81		
9/24/2024	WAYPOINT CONTRACTING INC	ACH24	35,800.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 35,800.00		
9/24/2024	HERITAGE LANDSCAPE SUPPLY	ACH24	61.56	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION PARTS FOR BAYSHORE MSTU
9/24/2024	HERITAGE LANDSCAPE SUPPLY	ACH24	(13.78)	CREDIT MEMO	IRRIGATION PARTS FOR BAYSHORE MSTU
			\$ 47.78		
9/24/2024	ESKILLZ CORP	ACH24	1,107.11	OTHER PROFESSIONAL FEES	ONGOING CSOD OPTIMIZATION & CONSULTING SERV
			\$ 1,107.11		
9/24/2024	KEYSTAFF INC	ACH24	953.91	TEMPORARY LABOR	EMPLOYMENT SERVICES
			\$ 953.91		
9/24/2024	MORGAN ASHLEY PARISOTTO GOLDSMITH	ACH24	360.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
9/24/2024	MORGAN ASHLEY PARISOTTO GOLDSMITH	ACH24	120.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
9/24/2024	MORGAN ASHLEY PARISOTTO GOLDSMITH	ACH24	540.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 1,020.00		
9/24/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH24	1,307.60	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
9/24/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH24	1,179.08	SECURITY SERVICES	SECURITY FOR THE DURATION OF THE MARCO CAT LOAN
9/24/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH24	1,316.00	SECURITY SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/24/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH24	919.62	SECURITY SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/24/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH24	465.38	SECURITY SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/24/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH24	4,761.08	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/24/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH24	6,378.72	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/24/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH24	1,305.95	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/24/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH24	1,774.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/24/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH24	2,927.78	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
9/24/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH24	1,417.88	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/24/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH24	3,664.76	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 27,417.85		
9/24/2024	AVFUEL CORP.	ACH24	21,295.24	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 21,295.24		
9/24/2024	HUMAN EXCELSIOR LLC	ACH24	1,575.00	VETERINARIAN FEES COMPREHENSIVE CARE	ON SITE VETERINARY SERVICES
9/24/2024	HUMAN EXCELSIOR LLC	ACH24	1,425.00	VETERINARIAN FEES COMPREHENSIVE CARE	ON SITE VETERINARY SERVICES
			\$ 3,000.00		
9/24/2024	DYNAFIRE LLC	ACH24	285.00	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 285.00		
9/24/2024	WATER SCIENCE ASSOCIATES, INC	ACH24	4,567.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/24/2024	WATER SCIENCE ASSOCIATES, INC	ACH24	3,268.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/24/2024	WATER SCIENCE ASSOCIATES, INC	ACH24	1,587.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/24/2024	WATER SCIENCE ASSOCIATES, INC	ACH24	5,436.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 14,859.90		
9/24/2024	CPH CONSULTING, LLC	ACH24	3,097.00	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
9/24/2024	CPH CONSULTING, LLC	ACH24	3,216.00	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
			\$ 6,313.00		
9/24/2024	JOHNSON ENGINEERING LLC	WIR24	4,242.00	ENGINEERING FEES	IMPROVEMENTS FOR HEALTH & SAFETY WITH WATER FLOW
9/24/2024	JOHNSON ENGINEERING LLC	WIR24	10,071.75	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
9/24/2024	JOHNSON ENGINEERING LLC	WIR24	175.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
9/24/2024	JOHNSON ENGINEERING LLC	WIR24	301.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/24/2024	JOHNSON ENGINEERING LLC	WIR24	301.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/24/2024	JOHNSON ENGINEERING LLC	WIR24	774.96	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/24/2024	JOHNSON ENGINEERING LLC	WIR24	3,099.84	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/24/2024	JOHNSON ENGINEERING LLC	WIR24	301.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/24/2024	JOHNSON ENGINEERING LLC	WIR24	301.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/24/2024	JOHNSON ENGINEERING LLC	WIR24	2,227.54	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/24/2024	JOHNSON ENGINEERING LLC	WIR24	4,136.86	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/24/2024	JOHNSON ENGINEERING LLC	WIR24	197.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/24/2024	JOHNSON ENGINEERING LLC	WIR24	197.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/24/2024	JOHNSON ENGINEERING LLC	WIR24	543.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/24/2024	JOHNSON ENGINEERING LLC	WIR24	543.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/24/2024	JOHNSON ENGINEERING LLC	WIR24	27,136.16	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENT
9/24/2024	JOHNSON ENGINEERING LLC	WIR24	15,382.71	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENT
9/24/2024	JOHNSON ENGINEERING LLC	WIR24	32,054.63	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENT
9/24/2024	JOHNSON ENGINEERING LLC	WIR24	5,957.75	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 107,948.20		
9/25/2024	VALENTIN TOPORAN	CAR25	2,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,150.00		
9/25/2024	OMMAC LTD	WIR25	6,514.40	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
9/25/2024	OMMAC LTD	WIR25	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
9/25/2024	OMMAC LTD	WIR25	3,650.18	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
9/25/2024	OMMAC LTD	WIR25	672.56	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
			\$ 20,837.14		
9/25/2024	ALLIED UNIVERSAL CORPORATION	ACH25	7,420.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,420.20		
9/25/2024	AIRBUS HELICOPTERS INC	ACH25	202.56	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
9/25/2024	AIRBUS HELICOPTERS INC	ACH25	2,600.05	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
9/25/2024	AIRBUS HELICOPTERS INC	ACH25	872.50	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 3,675.11		
9/25/2024	AZTEK COMMUNICATIONS OF	ACH25	3,527.00	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,527.00		
9/25/2024	B&I CONTRACTORS INC	ACH25	6,233.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/25/2024	B&I CONTRACTORS INC	ACH25	1,725.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/25/2024	B&I CONTRACTORS INC	ACH25	1,799.32	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/25/2024	B&I CONTRACTORS INC	ACH25	13,493.70	HVAC SUPPLIES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 23,251.02		
9/25/2024	CARTER FENCE COMPANY INC	ACH25	1,300.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 1,300.00		
9/25/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH25	36,890.06	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
9/25/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH25	85,961.98	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
9/25/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH25	24,610.30	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
9/25/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH25	29,314.11	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
9/25/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH25	14,668.22	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
9/25/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH25	14,499.92	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
			\$ 205,944.59		
9/25/2024	COMMUNICATIONS INTERNATIONAL INC	ACH25	6,879.56	OTHER CONTRACTUAL SERVICES	REMOVE RADIOS FROM TRUCKS GOING TO AUCTION
9/25/2024	COMMUNICATIONS INTERNATIONAL INC	ACH25	744.00	COMMUNICATION EQUIPMENT OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
			\$ 7,623.56		
9/25/2024	DISTRICT TWENTY MEDICAL EXAMINER	ACH25	87,162.50	MEDICAL EXAMINER OPER	PUBLIC HEALTH & SAFETY - MEDICAL EXAMINER SERVICES
			\$ 87,162.50		
9/25/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH25	2,848.21	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/25/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH25	4,708.12	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 7,556.33		
9/25/2024	GROUND ZERO LANDSCAPING SERVICES	ACH25	5,286.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSION
			\$ 5,286.00		
9/25/2024	IDEXX LABORATORIES INC	ACH25	182.57	MEDICAL SUPPLIES	SUPPORT SERVICE DELIVERY
9/25/2024	IDEXX LABORATORIES INC	ACH25	734.24	MEDICAL SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 916.81		
9/25/2024	JM TODD COMPANY	ACH25	73.35	DATA PROCESSING EQUIPMENT R AND M	COPIER MAINTENANCE PURCHASED PURSUANT TO FS 29.008
9/25/2024	JM TODD COMPANY	ACH25	17.64	DATA PROCESSING EQUIPMENT R AND M	COPIER MAINTENANCE PURCHASED PURSUANT TO FS 29.008
9/25/2024	JM TODD COMPANY	ACH25	17.62	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
9/25/2024	JM TODD COMPANY	ACH25	2.46	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
9/25/2024	JM TODD COMPANY	ACH25	90.78	LEASE EQUIPMENT	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
9/25/2024	JM TODD COMPANY	ACH25	97.88	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
9/25/2024	JM TODD COMPANY	ACH25	4.55	COPYING CHARGES	SUPPORT SERVICE DELIVERY
9/25/2024	JM TODD COMPANY	ACH25	71.86	LEASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
9/25/2024	JM TODD COMPANY	ACH25	0.37	PRINTING AND OR BINDING OUTSIDE VENDORS	DAILY OPERATIONS
9/25/2024	JM TODD COMPANY	ACH25	25.75	PRINTING AND OR BINDING OUTSIDE VENDORS	DAILY OPERATIONS
9/25/2024	JM TODD COMPANY	ACH25	189.01	LEASE EQUIPMENT	DAILY OPERATIONS
9/25/2024	JM TODD COMPANY	ACH25	5.05	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/25/2024	JM TODD COMPANY	ACH25	5.05	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/25/2024	JM TODD COMPANY	ACH25	5.05	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/25/2024	JM TODD COMPANY	ACH25	5.05	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/25/2024	JM TODD COMPANY	ACH25	5.05	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/25/2024	JM TODD COMPANY	ACH25	5.05	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/25/2024	JM TODD COMPANY	ACH25	5.05	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/25/2024	JM TODD COMPANY	ACH25	5.05	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/25/2024	JM TODD COMPANY	ACH25	214.44	LEASE EQUIPMENT	COPIER LEASE AND COPY CHARGES
9/25/2024	JM TODD COMPANY	ACH25	105.30	LEASE EQUIPMENT	COPIER REQUIREMENTS FOR FLEET OPERATIONS
9/25/2024	JM TODD COMPANY	ACH25	99.00	LEASE EQUIPMENT	COPIER REQUIREMENTS FOR FLEET OPERATIONS
9/25/2024	JM TODD COMPANY	ACH25	54.48	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
9/25/2024	JM TODD COMPANY	ACH25	54.48	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
9/25/2024	JM TODD COMPANY	ACH25	39.69	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/25/2024	JM TODD COMPANY	ACH25	39.69	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/25/2024	JM TODD COMPANY	ACH25	44.89	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
9/25/2024	JM TODD COMPANY	ACH25	289.37	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/25/2024	JM TODD COMPANY	ACH25	7.92	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/25/2024	JM TODD COMPANY	ACH25	283.69	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/25/2024	JM TODD COMPANY	ACH25	103.60	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/25/2024	JM TODD COMPANY	ACH25	103.95	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
9/25/2024	JM TODD COMPANY	ACH25	35.43	COPYING CHARGES	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
9/25/2024	JM TODD COMPANY	ACH25	134.43	LEASE EQUIPMENT	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
9/25/2024	JM TODD COMPANY	ACH25	120.99	LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
9/25/2024	JM TODD COMPANY	ACH25	169.33	FOOD OPERATING SUPPLIES	COPIER LEASE AND REPAIR AGREEMENT
9/25/2024	JM TODD COMPANY	ACH25	120.99	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
9/25/2024	JM TODD COMPANY	ACH25	37.94	COPYING CHARGES	SUPPORT SERVICE DELIVERY
9/25/2024	JM TODD COMPANY	ACH25	56.82	LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
9/25/2024	JM TODD COMPANY	ACH25	19.31	COPYING CHARGES	COPIER LEASE AND REPAIR AGREEMENT
9/25/2024	JM TODD COMPANY	ACH25	29.65	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
9/25/2024	JM TODD COMPANY	ACH25	120.99	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
9/25/2024	JM TODD COMPANY	ACH25	361.15	COPYING CHARGES	SUPPORT SERVICE DELIVERY
9/25/2024	JM TODD COMPANY	ACH25	129.94	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/25/2024	JM TODD COMPANY	ACH25	67.30	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/25/2024	JM TODD COMPANY	ACH25	1.27	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/25/2024	JM TODD COMPANY	ACH25	129.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
9/25/2024	JM TODD COMPANY	ACH25	122.58	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
9/25/2024	JM TODD COMPANY	ACH25	236.43	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
9/25/2024	JM TODD COMPANY	ACH25	133.65	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
9/25/2024	JM TODD COMPANY	ACH25	48.56	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/25/2024	JM TODD COMPANY	ACH25	48.56	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/25/2024	JM TODD COMPANY	ACH25	48.56	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/25/2024	JM TODD COMPANY	ACH25	127.58	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
9/25/2024	JM TODD COMPANY	ACH25	43.44	COPYING CHARGES	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
9/25/2024	JM TODD COMPANY	ACH25	95.18	LEASE EQUIPMENT	OFFICE COPIER
9/25/2024	JM TODD COMPANY	ACH25	96.79	COPYING CHARGES	OFFICE COPIER
9/25/2024	JM TODD COMPANY	ACH25	103.95	LEASE EQUIPMENT	OFFICE COPIER
9/25/2024	JM TODD COMPANY	ACH25	255.23	COPYING CHARGES	OFFICE COPIER
9/25/2024	JM TODD COMPANY	ACH25	96.79	LEASE EQUIPMENT	OFFICE COPIER
9/25/2024	JM TODD COMPANY	ACH25	111.37	COPYING CHARGES	OFFICE COPIER
9/25/2024	JM TODD COMPANY	ACH25	120.99	LEASE EQUIPMENT	OFFICE COPIER
9/25/2024	JM TODD COMPANY	ACH25	145.13	COPYING CHARGES	OFFICE COPIER
9/25/2024	JM TODD COMPANY	ACH25	2.32	COPYING CHARGES	OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION
9/25/2024	JM TODD COMPANY	ACH25	26.39	LEASE EQUIPMENT	OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION
9/25/2024	JM TODD COMPANY	ACH25	0.07	COPYING CHARGES	OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION
9/25/2024	JM TODD COMPANY	ACH25	179.85	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/25/2024	JM TODD COMPANY	ACH25	238.34	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/25/2024	JM TODD COMPANY	ACH25	98.77	LEASE EQUIPMENT	OFFICE COPIER
9/25/2024	JM TODD COMPANY	ACH25	67.34	COPYING CHARGES	OFFICE COPIER
9/25/2024	JM TODD COMPANY	ACH25	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
9/25/2024	JM TODD COMPANY	ACH25	159.53	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
9/25/2024	JM TODD COMPANY	ACH25	56.82	LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
9/25/2024	JM TODD COMPANY	ACH25	17.51	COPYING CHARGES	COPIER LEASE AND REPAIR AGREEMENT
9/25/2024	JM TODD COMPANY	ACH25	129.94	LEASE EQUIPMENT	OFFICE COPIER
9/25/2024	JM TODD COMPANY	ACH25	315.79	COPYING CHARGES	OFFICE COPIER
9/25/2024	JM TODD COMPANY	ACH25	96.79	LEASE EQUIPMENT	OFFICE COPIER
9/25/2024	JM TODD COMPANY	ACH25	112.63	COPYING CHARGES	OFFICE COPIER
9/25/2024	JM TODD COMPANY	ACH25	324.64	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS PROCUREMENT
9/25/2024	JM TODD COMPANY	ACH25	227.85	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
9/25/2024	JM TODD COMPANY	ACH25	45.77	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/25/2024	JM TODD COMPANY	ACH25	128.34	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/25/2024	JM TODD COMPANY	ACH25	556.21	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/25/2024	JM TODD COMPANY	ACH25	6.59	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/25/2024	JM TODD COMPANY	ACH25	221.86	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/25/2024	JM TODD COMPANY	ACH25	39.55	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/25/2024	JM TODD COMPANY	ACH25	44.81	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/25/2024	JM TODD COMPANY	ACH25	79.12	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/25/2024	JM TODD COMPANY	ACH25	89.61	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/25/2024	JM TODD COMPANY	ACH25	31.65	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/25/2024	JM TODD COMPANY	ACH25	35.84	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/25/2024	JM TODD COMPANY	ACH25	7.91	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/25/2024	JM TODD COMPANY	ACH25	8.96	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/25/2024	JM TODD COMPANY	ACH25	91.04	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/25/2024	JM TODD COMPANY	ACH25	114.64	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/25/2024	JM TODD COMPANY	ACH25	29.10	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/25/2024	JM TODD COMPANY	ACH25	29.10	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/25/2024	JM TODD COMPANY	ACH25	12.03	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/25/2024	JM TODD COMPANY	ACH25	100.62	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/25/2024	JM TODD COMPANY	ACH25	3.99	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/25/2024	JM TODD COMPANY	ACH25	78.30	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/25/2024	JM TODD COMPANY	ACH25	64.96	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/25/2024	JM TODD COMPANY	ACH25	64.96	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/25/2024	JM TODD COMPANY	ACH25	64.96	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/25/2024	JM TODD COMPANY	ACH25	106.35	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
9/25/2024	JM TODD COMPANY	ACH25	116.07	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
9/25/2024	JM TODD COMPANY	ACH25	114.13	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
9/25/2024	JM TODD COMPANY	ACH25	6.02	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
9/25/2024	JM TODD COMPANY	ACH25	114.13	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
9/25/2024	JM TODD COMPANY	ACH25	186.88	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
9/25/2024	JM TODD COMPANY	ACH25	123.96	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
9/25/2024	JM TODD COMPANY	ACH25	133.71	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/25/2024	JM TODD COMPANY	ACH25	57.65	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/25/2024	JM TODD COMPANY	ACH25	113.47	LEASE EQUIPMENT	OFFICE COPIERS
9/25/2024	JM TODD COMPANY	ACH25	89.95	COPYING CHARGES	OFFICE COPIERS
9/25/2024	JM TODD COMPANY	ACH25	129.94	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
9/25/2024	JM TODD COMPANY	ACH25	168.53	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
9/25/2024	JM TODD COMPANY	ACH25	200.00	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
9/25/2024	JM TODD COMPANY	ACH25	96.79	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
9/25/2024	JM TODD COMPANY	ACH25	24.39	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
9/25/2024	JM TODD COMPANY	ACH25	87.56	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES: COST OF COPIES
9/25/2024	JM TODD COMPANY	ACH25	35.73	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/25/2024	JM TODD COMPANY	ACH25	12.11	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/25/2024	JM TODD COMPANY	ACH25	90.80	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/25/2024	JM TODD COMPANY	ACH25	31.72	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/25/2024	JM TODD COMPANY	ACH25	66.58	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/25/2024	JM TODD COMPANY	ACH25	20.52	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/25/2024	JM TODD COMPANY	ACH25	89.11	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/25/2024	JM TODD COMPANY	ACH25	63.84	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/25/2024	JM TODD COMPANY	ACH25	16.32	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/25/2024	JM TODD COMPANY	ACH25	17.35	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/25/2024	JM TODD COMPANY	ACH25	3.25	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/25/2024	JM TODD COMPANY	ACH25	19.98	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/25/2024	JM TODD COMPANY	ACH25	0.08	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/25/2024	JM TODD COMPANY	ACH25	124.85	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/25/2024	JM TODD COMPANY	ACH25	300.18	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 12,364.27		
9/25/2024	JSFM INC	ACH25	99.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/25/2024	JSFM INC	ACH25	369.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 468.70		
9/25/2024	KIMLEY HORN & ASSOCIATES INC	ACH25	89,877.35	ENGINEERING FEES	DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH PROJECT
			\$ 89,877.35		
9/25/2024	MIDWEST TAPE EXCHANGE	ACH25	18,372.17	LIBRARY E-BOOKS	MAINTAIN LIBRARY OPERATIONS
			\$ 18,372.17		
9/25/2024	NABORS GIBLIN & NICKERSON PA	ACH25	1,700.00	LEGAL FEES	IMPACT FEE LEGAL SERVICES
			\$ 1,700.00		
9/25/2024	PROLIME CORPORATION	ACH25	29,257.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 29,257.50		
9/25/2024	WESTVIEW CORP INC	ACH25	26.44	CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES FOR TEAM MEMBERS COMPLIANCE/SAFETY
			\$ 26.44		
9/25/2024	SUNSHINE ACE HARDWARE INC	ACH25	317.77	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 317.77		
9/25/2024	SUNSHINE STATE ONE CALL OF FLORIDA	ACH25	2,004.59	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/25/2024	SUNSHINE STATE ONE CALL OF FLORIDA	ACH25	595.71	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/25/2024	SUNSHINE STATE ONE CALL OF FLORIDA	ACH25	532.89	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/25/2024	SUNSHINE STATE ONE CALL OF FLORIDA	ACH25	386.09	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
			\$ 3,519.28		
9/25/2024	VICS BOOT & SHOE INC	ACH25	203.99	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
9/25/2024	VICS BOOT & SHOE INC	ACH25	775.53	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
9/25/2024	VICS BOOT & SHOE INC	ACH25	405.80	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
9/25/2024	VICS BOOT & SHOE INC	ACH25	220.99	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
9/25/2024	VICS BOOT & SHOE INC	ACH25	223.06	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
9/25/2024	VICS BOOT & SHOE INC	ACH25	418.55	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
9/25/2024	VICS BOOT & SHOE INC	ACH25	140.24	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
9/25/2024	VICS BOOT & SHOE INC	ACH25	390.98	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
9/25/2024	VICS BOOT & SHOE INC	ACH25	225.00	PERSONAL SAFETY EQUIPMENT	PROTECTION OF STAFF IN THE FIELD
9/25/2024	VICS BOOT & SHOE INC	ACH25	140.24	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PERSONAL SAFETY FOOTWEAR
9/25/2024	VICS BOOT & SHOE INC	ACH25	340.00	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
9/25/2024	VICS BOOT & SHOE INC	ACH25	1,574.73	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/25/2024	VICS BOOT & SHOE INC	ACH25	373.98	PERSONAL SAFETY EQUIPMENT	NEEDED FOR SAFETY
9/25/2024	VICS BOOT & SHOE INC	ACH25	368.98	PERSONAL SAFETY EQUIPMENT	NEEDED FOR SAFETY
9/25/2024	VICS BOOT & SHOE INC	ACH25	225.00	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
9/25/2024	VICS BOOT & SHOE INC	ACH25	590.85	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
			\$ 6,617.92		
9/25/2024	ULINE INC	ACH25	658.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/25/2024	ULINE INC	ACH25	87.36	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 746.16		
9/25/2024	BRENNTAG MID SOUTH INC	ACH25	7,892.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/25/2024	BRENNTAG MID SOUTH INC	ACH25	7,892.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 15,785.76		
9/25/2024	RUSH MESSENGER SERVICE WEST INC	ACH25	220.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
9/25/2024	RUSH MESSENGER SERVICE WEST INC	ACH25	64.10	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
9/25/2024	RUSH MESSENGER SERVICE WEST INC	ACH25	64.30	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
9/25/2024	RUSH MESSENGER SERVICE WEST INC	ACH25	64.10	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
9/25/2024	RUSH MESSENGER SERVICE WEST INC	ACH25	440.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
9/25/2024	RUSH MESSENGER SERVICE WEST INC	ACH25	90.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
9/25/2024	RUSH MESSENGER SERVICE WEST INC	ACH25	88.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
9/25/2024	RUSH MESSENGER SERVICE WEST INC	ACH25	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
9/25/2024	RUSH MESSENGER SERVICE WEST INC	ACH25	54.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
9/25/2024	RUSH MESSENGER SERVICE WEST INC	ACH25	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 1,354.50		
9/25/2024	CDW LLC	ACH25	361.97	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS 29.008
9/25/2024	CDW LLC	ACH25	11.00	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/25/2024	CDW LLC	ACH25	42.29	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/25/2024	CDW LLC	ACH25	65,890.00	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MOR EFFECTIVELY PERFORM DUTIES
9/25/2024	CDW LLC	ACH25	104,620.00	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MOR EFFECTIVELY PERFORM DUTIES
9/25/2024	CDW LLC	ACH25	175,098.00	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MOR EFFECTIVELY PERFORM DUTIES
9/25/2024	CDW LLC	ACH25	63.50	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 346,086.76		
9/25/2024	TAMIAMI FORD INC	ACH25	30.36	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/25/2024	TAMIAMI FORD INC	ACH25	6,395.80	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/25/2024	TAMIAMI FORD INC	ACH25	35.90	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/25/2024	TAMIAMI FORD INC	ACH25	(500.00)	CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,962.06		
9/25/2024	DIRECT IMPRESSIONS, INC.	ACH25	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
			\$ 27.50		
9/25/2024	DEERE COMPANY	ACH25	12,813.14	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
9/25/2024	DEERE COMPANY	ACH25	508.26	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 13,321.40		
9/25/2024	ENVIRONMENTAL SYSTEMS RESEARCH INC	ACH25	12,600.00	COMPUTER SOFTWARE	PROVIDE GIS SOFTWARE SERVICES TO GMCD
			\$ 12,600.00		
9/25/2024	PARADISE ADVERTISING & MARKETING IN	ACH25	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/25/2024	PARADISE ADVERTISING & MARKETING IN	ACH25	2,100.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/25/2024	PARADISE ADVERTISING & MARKETING IN	ACH25	3,762.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/25/2024	PARADISE ADVERTISING & MARKETING IN	ACH25	1,356.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/25/2024	PARADISE ADVERTISING & MARKETING IN	ACH25	1,793.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/25/2024	PARADISE ADVERTISING & MARKETING IN	ACH25	2,625.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/25/2024	PARADISE ADVERTISING & MARKETING IN	ACH25	50,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/25/2024	PARADISE ADVERTISING & MARKETING IN	ACH25	1,225.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/25/2024	PARADISE ADVERTISING & MARKETING IN	ACH25	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/25/2024	PARADISE ADVERTISING & MARKETING IN	ACH25	1,225.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/25/2024	PARADISE ADVERTISING & MARKETING IN	ACH25	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 66,187.50		
9/25/2024	GRAYBAR ELECTRIC COMPANY INC	ACH25	453.40	UTILITIES PARTS ETC	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
9/25/2024	GRAYBAR ELECTRIC COMPANY INC	ACH25	11.13	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
9/25/2024	GRAYBAR ELECTRIC COMPANY INC	ACH25	2,529.09	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/25/2024	GRAYBAR ELECTRIC COMPANY INC	ACH25	10,324.07	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/25/2024	GRAYBAR ELECTRIC COMPANY INC	ACH25	348.14	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/25/2024	GRAYBAR ELECTRIC COMPANY INC	ACH25	1,453.26	LIGHTING MAINTENANCE	SUPPORT SERVICE DELIVERY
			\$ 15,119.09		
9/25/2024	POLYDYNE INC	ACH25	17,020.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/25/2024	POLYDYNE INC	ACH25	34,040.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 51,060.00		
9/25/2024	GRAY MATTER SYSTEMS LLC	ACH25	2,505.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES TO SUPPORT EXISTING SCADA SYSTEM
9/25/2024	GRAY MATTER SYSTEMS LLC	ACH25	107.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES TO SUPPORT EXISTING SCADA SYSTEM
9/25/2024	GRAY MATTER SYSTEMS LLC	ACH25	3,510.00	COMPUTER SOFTWARE	PROVIDE SUPEVISORY CONTROL & DATA ACQUISITION
9/25/2024	GRAY MATTER SYSTEMS LLC	ACH25	2,035.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/25/2024	GRAY MATTER SYSTEMS LLC	ACH25	3,300.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/25/2024	GRAY MATTER SYSTEMS LLC	ACH25	410.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 11,867.50		
9/25/2024	IRON MOUNTAIN OFF SITE DATA	ACH25	1,253.20	DATA PROCESSING EQUIP R AND M	OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA
			\$ 1,253.20		
9/25/2024	STATE OF FLORIDA	ACH25	9,350.00	OTHER PROFESSIONAL FEES	IT POSITION
9/25/2024	STATE OF FLORIDA	ACH25	9,350.00	OTHER PROFESSIONAL FEES	DATA PROCESSING CLERK POSITION
9/25/2024	STATE OF FLORIDA	ACH25	11,391.07	OTHER PROFESSIONAL FEES	AV SPECIALIST POSITION
			\$ 30,091.07		
9/25/2024	LEGAL AID SERVICE OF BROWARD COUNT	ACH25	23,270.38	OTHER CONTRACTUAL SERVICES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 23,270.38		
9/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	135.60	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
9/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	669.80	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	4,402.00	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION.
9/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,472.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	6,545.13	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	992.31	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	487.81	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	184.08	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,739.34	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	402.37	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	890.33	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	772.52	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	218.42	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	550.40	MINOR OPERATING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	12,447.50	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	274.74	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	38.06	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	741.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	274.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	15.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	215.65	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	478.17	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,371.50	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
			\$ 35,319.55		
9/25/2024	ANGIE BREWER & ASSOCIATES LC	ACH25	8,582.00	OTHER CONTRACTUAL SERVICES	OVERSIGHT ON IMM BRIDGE REPLACEMENT PUBLIC SAFETY
			\$ 8,582.00		
9/25/2024	PATTERSON VETERINARY SUPPLY INC	ACH25	319.17	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 319.17		
9/25/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	280.21	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/25/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	554.93	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/25/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/25/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/25/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/25/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/25/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES
			\$ 2,493.43		
9/25/2024	GILLIG LLC	ACH25	1,588.29	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,588.29		
9/25/2024	FISHER SCIENTIFIC	ACH25	2,120.75	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
9/25/2024	FISHER SCIENTIFIC	ACH25	403.96	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 2,524.71		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/25/2024	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH25	850.85	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
9/25/2024	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH25	36,016.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
9/25/2024	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH25	6,809.32	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
9/25/2024	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH25	3,486.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 47,162.17		
9/25/2024	PETER VORSATZ	ACH25	175.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/25/2024	PETER VORSATZ	ACH25	75.00	OTHER CONTRACTUAL SERVICES	MAINTAIN FOUNTAIN FOR TMS OPERATIONS AND SERVICES
			\$ 250.00		
9/25/2024	BOUND TREE MEDICAL LLC	ACH25	49.54	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/25/2024	BOUND TREE MEDICAL LLC	ACH25	8,249.14	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 8,298.68		
9/25/2024	BRINKS INCORPORATED	ACH25	1,006.64	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
9/25/2024	BRINKS INCORPORATED	ACH25	111.85	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
			\$ 1,118.49		
9/25/2024	BALD EAGLE TOWING & RECOVERY INC	ACH25	225.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/25/2024	BALD EAGLE TOWING & RECOVERY INC	ACH25	350.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 575.00		
9/25/2024	CHE&G INC	ACH25	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
9/25/2024	CHE&G INC	ACH25	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
9/25/2024	CHE&G INC	ACH25	905.59	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 1,226.83		
9/25/2024	REXEL USA INC	ACH25	6,212.29	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/25/2024	REXEL USA INC	ACH25	16,194.05	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/25/2024	REXEL USA INC	ACH25	(596.59)	CREDIT MEMO	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/25/2024	REXEL USA INC	ACH25	9,088.00	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/25/2024	REXEL USA INC	ACH25	898.92	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WELLFIELD
			\$ 31,796.67		
9/25/2024	TECHNICAL MANAGEMENT ASSOCIATES IN	ACH25	2,230.47	ELECTRICAL CONTRACTORS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 2,230.47		
9/25/2024	GUARDIAN FUELING TECHNOLOGIES	ACH25	950.25	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/25/2024	GUARDIAN FUELING TECHNOLOGIES	ACH25	3,097.87	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,048.12		
9/25/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH25	12,421.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 12,421.04		
9/25/2024	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25	13,260.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/25/2024	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25	250.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/25/2024	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25	19,500.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
9/25/2024	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25	8,241.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/25/2024	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25	5,161.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/25/2024	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25	1,200.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/25/2024	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25	5,161.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/25/2024	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25	15,312.40	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/25/2024	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25	8,489.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/25/2024	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25	9,869.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/25/2024	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25	9,869.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/25/2024	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25	9,869.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/25/2024	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25	9,869.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/25/2024	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25	10,430.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/25/2024	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25	6,490.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/25/2024	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25	8,289.96	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
			\$ 141,260.36		
9/25/2024	VITAL RECORDS HOLDING LLC	ACH25	134.49	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS 29.008
9/25/2024	VITAL RECORDS HOLDING LLC	ACH25	29.70	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
9/25/2024	VITAL RECORDS HOLDING LLC	ACH25	411.05	OTHER CONTRACTUAL SERVICES	PROVIDE RECORD STORAGE SERVICES FOR GMCDD
			\$ 575.24		
9/25/2024	PALMDALE OIL COMPANY	ACH25	6,767.13	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/25/2024	PALMDALE OIL COMPANY	ACH25	12,311.47	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 19,078.60		
9/25/2024	STANTEC CONSULTING SERVICES INC	ACH25	20,503.00	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
			\$ 20,503.00		
9/25/2024	N. HARRIS COMPUTER CORPORATION	ACH25	74,209.00	COMPUTER SOFTWARE	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/25/2024	N. HARRIS COMPUTER CORPORATION	ACH25	41,816.04	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
9/25/2024	N. HARRIS COMPUTER CORPORATION	ACH25	2,786.16	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 118,811.20		
9/25/2024	A&M PROPERTY MAINTENANCE LLC	ACH25	11,012.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
9/25/2024	A&M PROPERTY MAINTENANCE LLC	ACH25	7,875.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR WELLFIELD
9/25/2024	A&M PROPERTY MAINTENANCE LLC	ACH25	2,180.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA
9/25/2024	A&M PROPERTY MAINTENANCE LLC	ACH25	1,950.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/25/2024	A&M PROPERTY MAINTENANCE LLC	ACH25	2,158.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA
9/25/2024	A&M PROPERTY MAINTENANCE LLC	ACH25	11,329.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA
9/25/2024	A&M PROPERTY MAINTENANCE LLC	ACH25	4,500.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
9/25/2024	A&M PROPERTY MAINTENANCE LLC	ACH25	8,971.00	OTHER CONTRACTUAL SERVICES	GROUND MAINT FOR LELY MSTU AREAS
9/25/2024	A&M PROPERTY MAINTENANCE LLC	ACH25	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
9/25/2024	A&M PROPERTY MAINTENANCE LLC	ACH25	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
9/25/2024	A&M PROPERTY MAINTENANCE LLC	ACH25	900.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
9/25/2024	A&M PROPERTY MAINTENANCE LLC	ACH25	1,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
9/25/2024	A&M PROPERTY MAINTENANCE LLC	ACH25	1,600.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
9/25/2024	A&M PROPERTY MAINTENANCE LLC	ACH25	1,100.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
9/25/2024	A&M PROPERTY MAINTENANCE LLC	ACH25	5,000.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
9/25/2024	A&M PROPERTY MAINTENANCE LLC	ACH25	3,500.00	MAINTENANCE LANDSCAPING	IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
9/25/2024	A&M PROPERTY MAINTENANCE LLC	ACH25	400.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/25/2024	A&M PROPERTY MAINTENANCE LLC	ACH25	1,200.00	OTHER CONTRACTUAL SERVICES	PEPPER RANCH PRESERVE MAINTENANCE
			\$ 66,875.00		
9/25/2024	WEX BANK	ACH25	31,494.08	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 31,494.08		
9/25/2024	AZURA INVESTIGATIONS LLC	ACH25	471.50	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
9/25/2024	AZURA INVESTIGATIONS LLC	ACH25	12.60	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
			\$ 484.10		
9/25/2024	LOU HAMMOND & ASSOCIATES INC	ACH25	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,000.00		
9/25/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH25	1,400.00	OTHER CONTRACTUAL SERVICES	SUPPORTS SERVICE DELIVERY
9/25/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH25	4,820.20	ELECTRICAL CONTRACTORS	PUBLIC SAFETY
9/25/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH25	2,461.20	ELECTRICAL SUPPLIER	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/25/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH25	3,291.24	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/25/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH25	1,120.00	ELECTRICAL CONTRACTORS	FOR FIELD USE AMD SAFETY
9/25/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH25	787.99	OTHER CONTRACTUAL SERVICES	MAINTENANCE FOR ELECTRICAL COMPONENTS OF IRRIGATION SYSTEMS
9/25/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH25	2,843.40	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/25/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH25	1,120.00	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/25/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH25	10,360.23	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/25/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH25	3,196.43	ELECTRICAL CONTRACTORS	URGENT ELECTRICAL CONTRACTOR SERVICES
9/25/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH25	1,953.22	ELECTRICAL CONTRACTORS	SUPPORT SERVICE DELIVERY
9/25/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH25	4,570.30	OTHER CONTRACTUAL SERVICES	TO MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 37,924.21		
9/25/2024	MWASTE INC	ACH25	14.95	TRASH AND GARBAGE DISPOSAL	HAZARD MEDICAL WASTE
9/25/2024	MWASTE INC	ACH25	175.00	HAZARDOUS WASTE MGMT FEE	BIO HAZARD WASTE DISPOSAL PUBLIC SAFETY
9/25/2024	MWASTE INC	ACH25	29.90	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
9/25/2024	MWASTE INC	ACH25	29.90	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
9/25/2024	MWASTE INC	ACH25	29.90	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
9/25/2024	MWASTE INC	ACH25	136.92	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
9/25/2024	MWASTE INC	ACH25	29.90	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
9/25/2024	MWASTE INC	ACH25	258.89	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
9/25/2024	MWASTE INC	ACH25	14.95	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
9/25/2024	MWASTE INC	ACH25	29.90	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
			\$ 750.21		
9/25/2024	CONTEMPORARY CONTROLS & COMM INC	ACH25	2,463.12	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
			\$ 2,463.12		
9/25/2024	JUDITH D MURPHY	ACH25	650.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 650.00		
9/25/2024	SEMINOLE TRIBE OF FLORIDA INC	ACH25	12,335.74	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 12,335.74		
9/25/2024	US WATER SERVICES CORPORATION	ACH25	650.00	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/25/2024	US WATER SERVICES CORPORATION	ACH25	180.00	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/25/2024	US WATER SERVICES CORPORATION	ACH25	150.00	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY
9/25/2024	US WATER SERVICES CORPORATION	ACH25	1,015.74	OTHER CONTRACTUAL SERVICES	REQUIRED FOR CLEAN WATER AT COUNTY CEI FIELD OFFICE
			\$ 1,995.74		
9/25/2024	CHUCHI BUSH HOG INC	ACH25	1,536.00	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
9/25/2024	CHUCHI BUSH HOG INC	ACH25	(15.36)	DISCOUNT APPLIED	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
9/25/2024	CHUCHI BUSH HOG INC	ACH25	3,777.28	OTHER CONTRACTUAL SERVICES	MOWING THROUGH OUT COUNTY
			\$ 5,297.92		
9/25/2024	GEOTECH ENVIRONMENTAL EQUIPMENT INC	ACH25	360.50	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/25/2024	GEOTECH ENVIRONMENTAL EQUIPMENT INC	ACH25	1,191.74	OTHER CONTRACTUAL SERVICES	PUBLIC & HEALTH SAFETY WATER QUALITY
			\$ 1,552.24		
9/25/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH25	56,800.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/25/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH25	13,710.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 70,510.80		
9/25/2024	RKL APPRAISAL & CONSULTING PLC	ACH25	2,500.00	APPRAISAL FEES	ACQUIRE PUBLIC PRESERVE LAND THROUGH CON. COLLIER PROGRAM



Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 2,500.00		
9/25/2024	PREFERRED MATERIALS INC	ACH25	245.83	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 245.83		
9/25/2024	STRATEGY MARKETING GROUP INC	ACH25	2,813.60	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCDD PUBLIC NOTICES
9/25/2024	STRATEGY MARKETING GROUP INC	ACH25	983.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCDD PUBLIC NOTICES
			\$ 3,796.60		
9/25/2024	IDSS GLOBAL LLC	ACH25	1,500.00	COMPUTER SOFTWARE	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 1,500.00		
9/25/2024	BEASLEY MEDIA GROUP LLC	ACH25	600.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
9/25/2024	BEASLEY MEDIA GROUP LLC	ACH25	504.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
			\$ 1,104.00		
9/25/2024	APTIM ENVIRONMENTAL & INFRASTRUCUR	ACH25	227.50	ENGINEERING FEES	FDEP REQUIRED ANNUAL MONITORING. FOR LDEP
9/25/2024	APTIM ENVIRONMENTAL & INFRASTRUCUR	ACH25	130.00	ENGINEERING FEES	FDEP REQUIRED ANNUAL MONITORING. FOR LDEP
9/25/2024	APTIM ENVIRONMENTAL & INFRASTRUCUR	ACH25	35,139.00	IMPROVEMENTS GENERAL	PARK SHORE BEACH RENOURISHMENT PROJECT
			\$ 35,496.50		
9/25/2024	TWILIO INC	ACH25	186.52	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 186.52		
9/25/2024	LEO'S SOD, LLC	ACH25	392.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
9/25/2024	LEO'S SOD, LLC	ACH25	2,200.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
9/25/2024	LEO'S SOD, LLC	ACH25	1,260.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
9/25/2024	LEO'S SOD, LLC	ACH25	3,253.60	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 7,105.60		
9/25/2024	MAINSCAPE INC	ACH25	59.08	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/25/2024	MAINSCAPE INC	ACH25	133.55	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/25/2024	MAINSCAPE INC	ACH25	120.52	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/25/2024	MAINSCAPE INC	ACH25	67.84	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/25/2024	MAINSCAPE INC	ACH25	63.19	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/25/2024	MAINSCAPE INC	ACH25	102.04	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/25/2024	MAINSCAPE INC	ACH25	119.88	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/25/2024	MAINSCAPE INC	ACH25	27.49	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/25/2024	MAINSCAPE INC	ACH25	81.51	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/25/2024	MAINSCAPE INC	ACH25	29.54	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/25/2024	MAINSCAPE INC	ACH25	10,353.55	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/25/2024	MAINSCAPE INC	ACH25	14,274.26	MAINTENANCE LANDSCAPING	MAINTENANCE FOR RR EAST MEDIANS
9/25/2024	MAINSCAPE INC	ACH25	11,732.65	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/25/2024	MAINSCAPE INC	ACH25	27,112.37	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/25/2024	MAINSCAPE INC	ACH25	178.68	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/25/2024	MAINSCAPE INC	ACH25	120.29	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/25/2024	MAINSCAPE INC	ACH25	39.33	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/25/2024	MAINSCAPE INC	ACH25	65.24	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/25/2024	MAINSCAPE INC	ACH25	124.32	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 64,805.33		
9/25/2024	SMITH BRYAN & MYERS INC	ACH25	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 6,250.00		
9/25/2024	SYNAGRO WWT INC	ACH25	25,442.68	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
9/25/2024	SYNAGRO WWT INC	ACH25	24,548.44	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO NESA FACILITY
			\$ 49,991.12		
9/25/2024	NCR PAYMENT SOLUTIONS CORP.	ACH25	131,764.23	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
9/25/2024	NCR PAYMENT SOLUTIONS CORP.	ACH25	7,533.18	BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
9/25/2024	NCR PAYMENT SOLUTIONS CORP.	ACH25	3,174.50	CREDIT CARD DISCOUNT FEE	SUPPORT SERVICE DELIVERY
9/25/2024	NCR PAYMENT SOLUTIONS CORP.	ACH25	283.98	BANK FEES	SUPPORT SERVICE DELIVERY
9/25/2024	NCR PAYMENT SOLUTIONS CORP.	ACH25	91.00	CREDIT CARD DISCOUNT FEE	SUPPORT LIBRARY OPERATIONS
9/25/2024	NCR PAYMENT SOLUTIONS CORP.	ACH25	9.20	BANK FEES	SUPPORT CHS OPERATIONS
			\$ 142,856.09		
9/25/2024	A+ ENVIRONMENTAL RESTORATION LLC	ACH25	6,516.92	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 6,516.92		
9/25/2024	NOELL LAW PLLC	ACH25	2,250.00	LEGAL FEES	PROVIDE GMCCDD LEGAL REPRESENTATION FOR CODE ENFORCEMENT BD
			\$ 2,250.00		
9/25/2024	KEYSTAFF INC	ACH25	1,196.50	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/25/2024	KEYSTAFF INC	ACH25	1,267.86	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/25/2024	KEYSTAFF INC	ACH25	3,112.69	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/25/2024	KEYSTAFF INC	ACH25	1,441.92	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
9/25/2024	KEYSTAFF INC	ACH25	2,628.10	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/25/2024	KEYSTAFF INC	ACH25	2,028.88	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/25/2024	KEYSTAFF INC	ACH25	1,304.14	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
9/25/2024	KEYSTAFF INC	ACH25	1,828.63	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/25/2024	KEYSTAFF INC	ACH25	580.09	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
9/25/2024	KEYSTAFF INC	ACH25	1,038.40	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/25/2024	KEYSTAFF INC	ACH25	897.47	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
9/25/2024	KEYSTAFF INC	ACH25	912.06	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/25/2024	KEYSTAFF INC	ACH25	1,085.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/25/2024	KEYSTAFF INC	ACH25	1,883.83	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
9/25/2024	KEYSTAFF INC	ACH25	943.53	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
9/25/2024	KEYSTAFF INC	ACH25	1,009.04	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
9/25/2024	KEYSTAFF INC	ACH25	752.25	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
9/25/2024	KEYSTAFF INC	ACH25	2,037.50	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
9/25/2024	KEYSTAFF INC	ACH25	2,398.05	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/25/2024	KEYSTAFF INC	ACH25	940.32	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/25/2024	KEYSTAFF INC	ACH25	953.91	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/25/2024	KEYSTAFF INC	ACH25	5,455.68	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/25/2024	KEYSTAFF INC	ACH25	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
9/25/2024	KEYSTAFF INC	ACH25	781.82	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
9/25/2024	KEYSTAFF INC	ACH25	50.78	OTHER CONTRACTUAL SERVICES	ASSIST WITH THE COUNTY BRIDGE PROGRAM
9/25/2024	KEYSTAFF INC	ACH25	741.42	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY PROCUREMENT OPERATIONS
9/25/2024	KEYSTAFF INC	ACH25	718.11	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY PROCUREMENT OPERATIONS
9/25/2024	KEYSTAFF INC	ACH25	959.40	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR PCSC
9/25/2024	KEYSTAFF INC	ACH25	2,552.87	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
9/25/2024	KEYSTAFF INC	ACH25	612.14	TEMPORARY LABOR	SUPPORT STAFF FOR EMS TRAINING DEPARTMENT
9/25/2024	KEYSTAFF INC	ACH25	1,230.62	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
9/25/2024	KEYSTAFF INC	ACH25	1,843.20	TEMPORARY LABOR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/25/2024	KEYSTAFF INC	ACH25	1,843.20	TEMPORARY LABOR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/25/2024	KEYSTAFF INC	ACH25	691.35	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
9/25/2024	KEYSTAFF INC	ACH25	1,177.42	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/25/2024	KEYSTAFF INC	ACH25	3,606.71	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/25/2024	KEYSTAFF INC	ACH25	353.50	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
9/25/2024	KEYSTAFF INC	ACH25	3,353.06	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/25/2024	KEYSTAFF INC	ACH25	1,609.32	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
9/25/2024	KEYSTAFF INC	ACH25	4,675.97	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/25/2024	KEYSTAFF INC	ACH25	3,847.68	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
9/25/2024	KEYSTAFF INC	ACH25	345.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
9/25/2024	KEYSTAFF INC	ACH25	345.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
9/25/2024	KEYSTAFF INC	ACH25	1,625.23	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
9/25/2024	KEYSTAFF INC	ACH25	1,128.62	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
9/25/2024	KEYSTAFF INC	ACH25	877.32	TEMPORARY LABOR	SUPPORT STAFF FOR EMS SUPPLY WAREHOUSE
9/25/2024	KEYSTAFF INC	ACH25	769.91	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
9/25/2024	KEYSTAFF INC	ACH25	3,523.71	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
9/25/2024	KEYSTAFF INC	ACH25	399.21	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/25/2024	KEYSTAFF INC	ACH25	1,494.76	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/25/2024	KEYSTAFF INC	ACH25	533.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/25/2024	KEYSTAFF INC	ACH25	152.08	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/25/2024	KEYSTAFF INC	ACH25	1,125.52	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/25/2024	KEYSTAFF INC	ACH25	1,036.05	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/25/2024	KEYSTAFF INC	ACH25	725.04	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
9/25/2024	KEYSTAFF INC	ACH25	649.44	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
9/25/2024	KEYSTAFF INC	ACH25	393.60	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
9/25/2024	KEYSTAFF INC	ACH25	444.96	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
9/25/2024	KEYSTAFF INC	ACH25	456.96	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
9/25/2024	KEYSTAFF INC	ACH25	311.04	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
9/25/2024	KEYSTAFF INC	ACH25	375.84	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
9/25/2024	KEYSTAFF INC	ACH25	609.17	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/25/2024	KEYSTAFF INC	ACH25	1,897.46	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/25/2024	KEYSTAFF INC	ACH25	641.11	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/25/2024	KEYSTAFF INC	ACH25	1,472.97	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/25/2024	KEYSTAFF INC	ACH25	1,043.11	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
9/25/2024	KEYSTAFF INC	ACH25	1,036.84	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
9/25/2024	KEYSTAFF INC	ACH25	1,268.80	TEMPORARY LABOR	PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
9/25/2024	KEYSTAFF INC	ACH25	843.15	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
9/25/2024	KEYSTAFF INC	ACH25	921.58	TEMPORARY LABOR	EMPLOYMENT SERVICES
9/25/2024	KEYSTAFF INC	ACH25	16,985.76	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/25/2024	KEYSTAFF INC	ACH25	15,614.89	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
9/25/2024	KEYSTAFF INC	ACH25	8,185.35	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
9/25/2024	KEYSTAFF INC	ACH25	2,008.25	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
9/25/2024	KEYSTAFF INC	ACH25	796.50	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
9/25/2024	KEYSTAFF INC	ACH25	940.47	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
9/25/2024	KEYSTAFF INC	ACH25	1,628.16	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
9/25/2024	KEYSTAFF INC	ACH25	5,285.22	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/25/2024	KEYSTAFF INC	ACH25	14,354.57	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/25/2024	KEYSTAFF INC	ACH25	6,338.42	TEMPORARY LABOR	TEMP LABOR
9/25/2024	KEYSTAFF INC	ACH25	1,562.90	TEMPORARY LABOR	TEMP LABOR
9/25/2024	KEYSTAFF INC	ACH25	781.45	TEMPORARY LABOR	TEMP LABOR
9/25/2024	KEYSTAFF INC	ACH25	2,866.68	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
9/25/2024	KEYSTAFF INC	ACH25	5,129.40	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
9/25/2024	KEYSTAFF INC	ACH25	4,207.09	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
9/25/2024	KEYSTAFF INC	ACH25	4,521.10	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
9/25/2024	KEYSTAFF INC	ACH25	3,963.34	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
9/25/2024	KEYSTAFF INC	ACH25	447.31	TEMPORARY LABOR	TEMPORARY STAFFING
9/25/2024	KEYSTAFF INC	ACH25	3,215.95	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/25/2024	KEYSTAFF INC	ACH25	12,125.71	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
			\$ 204,664.02		
9/25/2024	HIGH SOURCES INC	ACH25	85,259.73	CUSTODIAL SERVICES OUTSIDE VENDORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 85,259.73		
9/25/2024	NCR PAYMENT SOLUTIONS CORP.	ACH25	20.00	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 20.00		
9/25/2024	BB CLUB HOLDINGS INC	ACH25	625.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 625.00		
9/25/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH25	2,370.57	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
9/25/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH25	1,494.94	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 3,865.51		
9/25/2024	AIRGAS SPECIALTY PRODUCTS, INC	ACH25	4,275.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/25/2024	AIRGAS SPECIALTY PRODUCTS, INC	ACH25	3,970.26	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,245.50		
9/25/2024	AVFUEL CORP.	ACH25	21,211.41	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 21,211.41		
9/25/2024	DYNAFIRE LLC	ACH25	656.00	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 656.00		
9/25/2024	D.T. WATER, LLC	ACH25	93.50	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/25/2024	D.T. WATER, LLC	ACH25	8.00	OFFICE SUPPLIES GENERAL	BOTTLED WATER, DISPENSERS & CUPS
9/25/2024	D.T. WATER, LLC	ACH25	9.00	OTHER OPERATING SUPPLIES	BOTTLED WATER, DISPENSERS & CUPS
9/25/2024	D.T. WATER, LLC	ACH25	38.00	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR CMO STAFF & GUESTS
9/25/2024	D.T. WATER, LLC	ACH25	12.50	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
9/25/2024	D.T. WATER, LLC	ACH25	154.75	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
9/25/2024	D.T. WATER, LLC	ACH25	38.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/25/2024	D.T. WATER, LLC	ACH25	8.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
9/25/2024	D.T. WATER, LLC	ACH25	47.50	OFFICE SUPPLIES GENERAL	DAILY OPERATIONS
9/25/2024	D.T. WATER, LLC	ACH25	12.50	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR CRA STAFF
9/25/2024	D.T. WATER, LLC	ACH25	21.50	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMAKOLEE RM OFFICE
9/25/2024	D.T. WATER, LLC	ACH25	60.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/25/2024	D.T. WATER, LLC	ACH25	41.50	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
9/25/2024	D.T. WATER, LLC	ACH25	48.50	OFFICE SUPPLIES GENERAL	SPORTS COMPLEX COOLER & DRINKING WATER
9/25/2024	D.T. WATER, LLC	ACH25	12.50	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
9/25/2024	D.T. WATER, LLC	ACH25	3.50	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/25/2024	D.T. WATER, LLC	ACH25	119.50	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
9/25/2024	D.T. WATER, LLC	ACH25	154.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/25/2024	D.T. WATER, LLC	ACH25	86.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/25/2024	D.T. WATER, LLC	ACH25	1,226.00	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/25/2024	D.T. WATER, LLC	ACH25	17.00	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
9/25/2024	D.T. WATER, LLC	ACH25	79.00	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
9/25/2024	D.T. WATER, LLC	ACH25	4.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
9/25/2024	D.T. WATER, LLC	ACH25	4.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
9/25/2024	D.T. WATER, LLC	ACH25	22.50	OFFICE SUPPLIES GENERAL	CBO OFFICE DRINKING WATER
9/25/2024	D.T. WATER, LLC	ACH25	17.50	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
9/25/2024	D.T. WATER, LLC	ACH25	17.50	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
9/25/2024	D.T. WATER, LLC	ACH25	75.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/25/2024	D.T. WATER, LLC	ACH25	74.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/25/2024	D.T. WATER, LLC	ACH25	56.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/25/2024	D.T. WATER, LLC	ACH25	75.50	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
9/25/2024	D.T. WATER, LLC	ACH25	18.30	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
9/25/2024	D.T. WATER, LLC	ACH25	12.20	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
9/25/2024	D.T. WATER, LLC	ACH25	152.70	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
9/25/2024	D.T. WATER, LLC	ACH25	101.80	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
9/25/2024	D.T. WATER, LLC	ACH25	112.50	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/25/2024	D.T. WATER, LLC	ACH25	29.00	OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
9/25/2024	D.T. WATER, LLC	ACH25	50.00	OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
9/25/2024	D.T. WATER, LLC	ACH25	448.00	OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/25/2024	D.T. WATER, LLC	ACH25	17.00	OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
9/25/2024	D.T. WATER, LLC	ACH25	65.00	OFFICE SUPPLIES GENERAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/25/2024	D.T. WATER, LLC	ACH25	18.50	OFFICE SUPPLIES GENERAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/25/2024	D.T. WATER, LLC	ACH25	389.00	OFFICE SUPPLIES GENERAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/25/2024	D.T. WATER, LLC	ACH25	75.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/25/2024	D.T. WATER, LLC	ACH25	162.50	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/25/2024	D.T. WATER, LLC	ACH25	67.50	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/25/2024	D.T. WATER, LLC	ACH25	71.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR OFFICE
9/25/2024	D.T. WATER, LLC	ACH25	164.50	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
9/25/2024	D.T. WATER, LLC	ACH25	61.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
9/25/2024	D.T. WATER, LLC	ACH25	57.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/25/2024	D.T. WATER, LLC	ACH25	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/25/2024	D.T. WATER, LLC	ACH25	26.00	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
9/25/2024	D.T. WATER, LLC	ACH25	12.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/25/2024	D.T. WATER, LLC	ACH25	21.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/25/2024	D.T. WATER, LLC	ACH25	30.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/25/2024	D.T. WATER, LLC	ACH25	48.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/25/2024	D.T. WATER, LLC	ACH25	21.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/25/2024	D.T. WATER, LLC	ACH25	30.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/25/2024	D.T. WATER, LLC	ACH25	39.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/25/2024	D.T. WATER, LLC	ACH25	23.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/25/2024	D.T. WATER, LLC	ACH25	26.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/25/2024	D.T. WATER, LLC	ACH25	26.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/25/2024	D.T. WATER, LLC	ACH25	56.00	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/25/2024	D.T. WATER, LLC	ACH25	83.00	OTHER OPERATING SUPPLIES	TO PROVIDE PARTS FOR IRRIGATION
9/25/2024	D.T. WATER, LLC	ACH25	26.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/25/2024	D.T. WATER, LLC	ACH25	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/25/2024	D.T. WATER, LLC	ACH25	35.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/25/2024	D.T. WATER, LLC	ACH25	48.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/25/2024	D.T. WATER, LLC	ACH25	7.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/25/2024	D.T. WATER, LLC	ACH25	26.00	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR IT STAFF & CUSTOMERS
9/25/2024	D.T. WATER, LLC	ACH25	89.00	OTHER OPERATING SUPPLIES	WATER DELIVERY SERVICE PURCHASED PURSUANT TO FS 29.008
9/25/2024	D.T. WATER, LLC	ACH25	102.50	OTHER OPERATING SUPPLIES	WATER DELIVERY SERVICE PURCHASED PURSUANT TO FS 29.008
9/25/2024	D.T. WATER, LLC	ACH25	125.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/25/2024	D.T. WATER, LLC	ACH25	22.50	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/25/2024	D.T. WATER, LLC	ACH25	7.80	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/25/2024	D.T. WATER, LLC	ACH25	225.00	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
9/25/2024	D.T. WATER, LLC	ACH25	74.50	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
9/25/2024	D.T. WATER, LLC	ACH25	30.50	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
9/25/2024	D.T. WATER, LLC	ACH25	108.00	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
9/25/2024	D.T. WATER, LLC	ACH25	25.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/25/2024	D.T. WATER, LLC	ACH25	18.00	OTHER OPERATING SUPPLIES	BOTTLED WATER, DISPENSERS & CUPS
9/25/2024	D.T. WATER, LLC	ACH25	120.00	OFFICE SUPPLIES GENERAL	WATER HEALTH AND SAFETY
9/25/2024	D.T. WATER, LLC	ACH25	22.50	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/25/2024	D.T. WATER, LLC	ACH25	8.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR IMM CRA OFFICE
9/25/2024	D.T. WATER, LLC	ACH25	367.00	OFFICE SUPPLIES GENERAL	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
9/25/2024	D.T. WATER, LLC	ACH25	225.00	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR LOCATES STAFF
9/25/2024	D.T. WATER, LLC	ACH25	84.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/25/2024	D.T. WATER, LLC	ACH25	21.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/25/2024	D.T. WATER, LLC	ACH25	71.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/25/2024	D.T. WATER, LLC	ACH25	165.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/25/2024	D.T. WATER, LLC	ACH25	44.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/25/2024	D.T. WATER, LLC	ACH25	7.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/25/2024	D.T. WATER, LLC	ACH25	118.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/25/2024	D.T. WATER, LLC	ACH25	21.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
9/25/2024	D.T. WATER, LLC	ACH25	53.00	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER TO EMPLOYEES
9/25/2024	D.T. WATER, LLC	ACH25	61.80	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR IT STAFF & CUSTOMERS
9/25/2024	D.T. WATER, LLC	ACH25	4.70	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR IT STAFF & CUSTOMERS
9/25/2024	D.T. WATER, LLC	ACH25	138.50	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
9/25/2024	D.T. WATER, LLC	ACH25	37.50	OFFICE SUPPLIES GENERAL	WATER FOR STAFF TO PERFORM DUTIES
9/25/2024	D.T. WATER, LLC	ACH25	265.50	OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS
9/25/2024	D.T. WATER, LLC	ACH25	8.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
9/25/2024	D.T. WATER, LLC	ACH25	737.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
9/25/2024	D.T. WATER, LLC	ACH25	15.00	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES & GUESTS
9/25/2024	D.T. WATER, LLC	ACH25	35.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR COLLIER 311 STAFF AND CUSTOMERS
9/25/2024	D.T. WATER, LLC	ACH25	17.00	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR CCR STAFF AND CUSTOMERS
9/25/2024	D.T. WATER, LLC	ACH25	5.50	OFFICE SUPPLIES GENERAL	DRINKING WATER SUPPLIES
9/25/2024	D.T. WATER, LLC	ACH25	186.00	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/25/2024	D.T. WATER, LLC	ACH25	41.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
9/25/2024	D.T. WATER, LLC	ACH25	41.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
9/25/2024	D.T. WATER, LLC	ACH25	38.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 9,094.05		
9/25/2024	BOWMAN GULF COAST LLC	ACH25	2,120.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/25/2024	BOWMAN GULF COAST LLC	ACH25	9,740.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 11,861.25		
9/25/2024	BOWMAN GULF COAST LLC	ACH25	100.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/25/2024	BOWMAN GULF COAST LLC	ACH25	1,101.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/25/2024	BOWMAN GULF COAST LLC	ACH25	2,199.88	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/25/2024	BOWMAN GULF COAST LLC	ACH25	2,199.87	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/25/2024	BOWMAN GULF COAST LLC	ACH25	571.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/25/2024	BOWMAN GULF COAST LLC	ACH25	1,304.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/25/2024	BOWMAN GULF COAST LLC	ACH25	100.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/25/2024	BOWMAN GULF COAST LLC	ACH25	1,172.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/25/2024	BOWMAN GULF COAST LLC	ACH25	1,912.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/25/2024	BOWMAN GULF COAST LLC	ACH25	1,581.00	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
9/25/2024	BOWMAN GULF COAST LLC	ACH25	1,581.00	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
9/25/2024	BOWMAN GULF COAST LLC	ACH25	2,169.50	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
9/25/2024	BOWMAN GULF COAST LLC	ACH25	2,169.50	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
9/25/2024	BOWMAN GULF COAST LLC	ACH25	3,730.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/25/2024	BOWMAN GULF COAST LLC	ACH25	2,600.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/25/2024	BOWMAN GULF COAST LLC	ACH25	513.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/25/2024	BOWMAN GULF COAST LLC	ACH25	600.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/25/2024	BOWMAN GULF COAST LLC	ACH25	1,604.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/25/2024	BOWMAN GULF COAST LLC	ACH25	990.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/25/2024	BOWMAN GULF COAST LLC	ACH25	1,445.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/25/2024	BOWMAN GULF COAST LLC	ACH25	2,290.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/25/2024	BOWMAN GULF COAST LLC	ACH25	413.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/25/2024	BOWMAN GULF COAST LLC	ACH25	12,784.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/25/2024	BOWMAN GULF COAST LLC	ACH25	3,258.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/25/2024	BOWMAN GULF COAST LLC	ACH25	4,033.87	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/25/2024	BOWMAN GULF COAST LLC	ACH25	4,064.75	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/25/2024	BOWMAN GULF COAST LLC	ACH25	181.25	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/25/2024	BOWMAN GULF COAST LLC	ACH25	3,126.14	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/25/2024	BOWMAN GULF COAST LLC	ACH25	1,700.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 61,499.51		
9/25/2024	Janet Pereira	ACH25	223.67	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 223.67		
9/25/2024	Silvia Puente	ACH25	553.30	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 553.30		
9/25/2024	James Fasulo	ACH25	69.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 69.00		
9/25/2024	Najeh Ahmad	ACH25	296.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	APPROVED TRAVEL
			\$ 296.00		
9/25/2024	Lisa Carr	ACH25	110.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	FURTHER EDUCATION ON PROGRAM REQUIREMENTS
			\$ 110.00		
9/25/2024	Anthony Stolts	ACH25	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
9/25/2024	Clete Mills	ACH25	438.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 438.00		
9/25/2024	Michelle Rubbo	ACH25	110.00	OTHER TRAINING EDUCATIONAL EXPENSES	FURTHER EDUCATION ON PROGRAM REQUIREMENTS
			\$ 110.00		
9/25/2024	Mathew Schiller	ACH25	69.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 69.00		
9/25/2024	Darren Hutton	ACH25	828.04	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL FOR WORK RELATED DUTIES
			\$ 828.04		
9/25/2024	Karen Connetta	ACH25	38.12	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 38.12		
9/25/2024	Julie Blatt	ACH25	75.66	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 75.66		
9/25/2024	Chloe Snider	ACH25	283.23	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 283.23		
9/25/2024	Carrie Kurutz	ACH25	413.80	OTHER TRAINING EDUCATIONAL EXPENSES	MILEAGE REIMBURSEMENT
			\$ 413.80		
9/25/2024	Luis Trejo	ACH25	144.72	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 144.72		
9/25/2024	Lester Sosa	ACH25	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 75.00		
9/25/2024	Matthew Etzel	ACH25	71.76	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 71.76		
9/25/2024	John Melleky	ACH25	251.92	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
9/25/2024	John Melleky	ACH25	129.31	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 381.23		
9/25/2024	Julie Chardon	ACH25	419.47	OTHER TRAINING EDUCATIONAL EXPENSES	FURTHERING EDUCATION ON PROGRAM REQUIREMENT
9/25/2024	Julie Chardon	ACH25	190.00	OTHER TRAINING EDUCATIONAL EXPENSES	FURTHER EDUCATION ON PROGRAM REQUIREMENTS
			\$ 609.47		
9/25/2024	Brad Beadles	ACH25	158.00	OTHER TRAINING EDUCATIONAL EXPENSES	FAC CONFERENCE
			\$ 158.00		
9/25/2024	Andrew Meyer	ACH25	46.14	OTHER MISCELLANEOUS SERVICES	TRAVEL REIMBURSEMENT
			\$ 46.14		
9/25/2024	Amanda De Castro	ACH25	14.50	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 14.50		
9/25/2024	Philip Sims	ACH25	32.50	LICENSES AND PERMITS	REIMBURSEMENT FOR CDL LEARNER'S PERMIT
			\$ 32.50		
9/25/2024	Sarina Francis	ACH25	16.82	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 16.82		
9/25/2024	Erick Camacho	ACH25	181.44	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 181.44		
9/25/2024	Donald Joseph Jr	ACH25	190.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE PER DIEM TO EMPLOYEE ATTENDED TRAINING
			\$ 190.00		
9/25/2024	Parker Smith	ACH25	128.00	OTHER TRAINING EDUCATIONAL EXPENSES	FURTHER EDUCATION ON PROGRAM REQUIREMENTS
			\$ 128.00		
9/25/2024	Adrienne Meijer	ACH25	350.79	OTHER TRAINING EDUCATIONAL EXPENSES	FURTHER EDUCATION ON PROGRAM REQUIREMENTS
			\$ 350.79		
9/25/2024	Robert Stephens	ACH25	88.25	LICENSES AND PERMITS	REIMBURSEMENT FOR CDL ENDORSEMENT LICENSE
			\$ 88.25		
9/25/2024	FIRST FOUNDATION BANK	BCCWC	4,969.87	BANK FEES	JUNE 2024 BANK FEES
9/25/2024	FIRST FOUNDATION BANK	BCCWC	376.93	BANK FEES	JUNE 2024 BANK FEES
9/25/2024	FIRST FOUNDATION BANK	BCCWC	28.33	BANK FEES	JUNE 2024 BANK FEES
9/25/2024	FIRST FOUNDATION BANK	BCCWC	20.50	BANK FEES	JUNE 2024 BANK FEES
9/25/2024	FIRST FOUNDATION BANK	BCCWC	968.02	BANK FEES	JUNE 2024 BANK FEES
9/25/2024	FIRST FOUNDATION BANK	BCCWC	790.42	ACCOUNTS RECEIVABLE SUSPENSE	JUNE 2024 BANK FEES
9/25/2024	FIRST FOUNDATION BANK	BCCWC	345.93	ACCOUNTS RECEIVABLE SUSPENSE	JUNE 2024 BANK FEES
9/25/2024	FIRST FOUNDATION BANK	BCCWC	5,093.24	BANK FEES	JULY 2024 BANK FEES
9/25/2024	FIRST FOUNDATION BANK	BCCWC	310.33	BANK FEES	JULY 2024 BANK FEES
9/25/2024	FIRST FOUNDATION BANK	BCCWC	29.47	BANK FEES	JULY 2024 BANK FEES
9/25/2024	FIRST FOUNDATION BANK	BCCWC	23.71	BANK FEES	JULY 2024 BANK FEES
9/25/2024	FIRST FOUNDATION BANK	BCCWC	762.52	ACCOUNTS RECEIVABLE SUSPENSE	JULY 2024 BANK FEES
9/25/2024	FIRST FOUNDATION BANK	BCCWC	307.04	ACCOUNTS RECEIVABLE SUSPENSE	JULY 2024 BANK FEES
9/25/2024	FIRST FOUNDATION BANK	BCCWC	973.69	BANK FEES	JULY 2024 BANK FEES
9/25/2024	FIRST FOUNDATION BANK	BCCWC	5,093.24	BANK FEES	AUGUST 2024 BANK FEES
9/25/2024	FIRST FOUNDATION BANK	BCCWC	310.33	BANK FEES	AUGUST 2024 BANK FEES
9/25/2024	FIRST FOUNDATION BANK	BCCWC	29.47	BANK FEES	AUGUST 2024 BANK FEES
9/25/2024	FIRST FOUNDATION BANK	BCCWC	23.71	BANK FEES	AUGUST 2024 BANK FEES
9/25/2024	FIRST FOUNDATION BANK	BCCWC	973.69	BANK FEES	AUGUST 2024 BANK FEES
9/25/2024	FIRST FOUNDATION BANK	BCCWC	762.52	ACCOUNTS RECEIVABLE SUSPENSE	AUGUST 2024 BANK FEES
9/25/2024	FIRST FOUNDATION BANK	BCCWC	307.04	ACCOUNTS RECEIVABLE SUSPENSE	AUGUST 2024 BANK FEES
			\$ 22,500.00		
			\$ 34,576,891.86		
<b>GROSS PAYROLL = \$6,284,196.41</b>			<b>9/19/24-9/25/24 NET PAYROLL</b>	<b>\$ 4,453,549.85</b>	<b>2111 EMPLOYEES PAYMENT PER PAY PLAN</b>
<b>TOTAL DISBURSEMENTS</b>			<b>\$ 39,030,441.71</b>		<b>DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE</b>