



ROGER D. EATON
Clerk of the Circuit Court and County Comptroller

350 E. Marion Ave. Punta Gorda, FL 33950 • 941.505.4716

MEMORANDUM

TO: BOARD OF COUNTY COMMISSIONERS
CC: County Administrator
County Attorney

FROM: Comptroller Division

DATE: November 12, 2024

SUBJECT: Total Disbursements

In accordance with Florida Statute 136.06, attached is a listing of disbursements made for the period September 25, 2024 through October 29, 2024 as follows:

Check Disbursements	\$ 34,160,610.44
ACH Disbursements	\$ 3,517,261.00
Wire Disbursements	\$ 23,472,959.29
Payroll (details available in Comptroller Div.)	\$ <u>14,687,186.99</u>
TOTAL DISBURSEMENTS	\$ <u>75,838,017.72</u>

Action _____
By _____
Date _____

ACH's and Wires for period of 09/25/2024 -10/29/2024

<u>DESCRIPTION</u>		<u>ACH</u>	<u>WIRE</u>
Cigna	10/1/24	799,818.73	
	10/8/24	604,152.11	
	10/16/24	917,703.73	
	10/22/24	413,329.89	
	10/29/24	737,799.73	
Debt Payments	10/1/24		80,128.70
	10/1/24		634,636.95
	10/1/24		645,268.40
	10/1/24		1,624,603.14
	10/1/24		5,738,649.50
	10/1/24		9,411,892.00
	10/15/24		17,104.37
	10/15/24		36,121.65
	10/15/24		96,060.30
	10/15/24		102,568.00
	10/15/24		21,895.05
Procurement Card	10/7/24		1,635,067.54
HRA/FSA Payments	9/25/24	1,592.33	
	9/25/24	652.52	
	9/26/24	807.12	
	9/27/24	1,407.76	
	9/30/24	699.49	
	9/30/24	508.70	
	10/1/24	579.94	
	10/2/24	1,633.87	
	10/2/24	8.97	
	10/3/24	3,178.65	
	10/4/24	1,722.45	
	10/7/24	3,301.15	
	10/7/24	1,274.75	
	10/7/24	280.60	
	10/8/24	790.34	
	10/8/24	416.66	
	10/8/24	70.00	
	10/9/24	2,354.65	
	10/9/24	280.00	
	10/9/24	79.00	
	10/10/24	175.90	
10/11/24	144.98		
10/15/24	833.79		
10/15/24	267.36		

	10/15/24	120.84	
	10/16/24	1,805.63	
	10/17/24	1,915.94	
	10/17/24	102.09	
	10/18/24	1,993.91	
	10/21/24	2,209.86	
	10/21/24	1,678.14	
	10/21/24	219.64	
	10/21/24	98.33	
	10/2/24	1,551.82	
	10/22/24	462.18	
	10/23/24	1,881.27	
	10/24/24	1,168.59	
	10/25/24	2,484.28	
	10/25/24	219.00	
	10/28/24	1,687.79	
	10/28/24	1,219.98	
	10/28/24	218.07	
	10/29/24	358.47	
Real Estate Closings	9/25/24		138,629.32
	9/30/24		131,587.87
Verandas of Punta Gorda	10/24/24		1,463,525.00
SHIP - Down Payment Assistance	10/24/24		27,000.00
Cellet Travel (UK Market - GBP)	10/2/24		552.79
FI Municipal	10/9/24		1,597,769.50
Workers' Comp funding	10/1/24		17,094.94
	10/7/24		26,405.04
	10/24/24		6,404.78
	10/24/24		12,746.31
	10/28/24		7,248.14
		\$ <u>3,517,261.00</u>	\$ <u>23,472,959.29</u>

General Disbursements 09/25/2024 - 10/29/2024

Warrants 400000 - 400504

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
400000	10/02/2024	BABCOCK PROPERTY HOLDINGS, LLC	100.00
400001	10/02/2024	CHARLOTTE COUNTY CENTER LLC	3,052.16
400002	10/02/2024	CHARL CNTY SHERIFF'S OFFICE	13,508,864.00
400003	10/02/2024	CHARLOTTE COUNTY TAX COLLECTOR	901,547.25
400004	10/02/2024	PF MURDOCK PLAZA LLC	3,971.47
400005	10/02/2024	RGUM LLC	15,852.50
400006	10/02/2024	SOUTHWEST FLORIDA MEDICAL, EXAMINERS PA	92,083.00
400007	10/03/2024	BARTOW FORD CO	45,468.69
400008	10/03/2024	CALUSA INN OF COURT	510.00
400009	10/03/2024	CASSANDRA BONDS	258.44
400010	10/03/2024	CDW LLC, DBA CDW GOVERNMENT,C	12,943.80
400011	10/03/2024	CENTURYLINK INC	4,218.68
400012	10/03/2024	CERES AUSTRIA	31.96
400013	10/03/2024	CHARLOTTE BEHAVIORAL, HEALTH CARE	230,480.25
400014	10/03/2024	CHARLOTTE COUNTY PUBLIC SCHOOL	16,266.30
400015	10/03/2024	CHARLOTTE COUNTY TAX COLLECTOR	2,604.73
400016	10/03/2024	CHARLOTTE HARBOR ENVIRONMENTAL	37,500.00
400017	10/03/2024	CHILD SUPPORT ENFORCEMENT	115.38
400018	10/03/2024	CHILDRENS ADVOCACY CNTR SW FL	800.00
400019	10/03/2024	CITY OF PUNTA GORDA	2,318.55
400020	10/03/2024	CIVIL AIR PATROL	2,557.98
400021	10/03/2024	COLLEEN BARBOUR	173.07
400022	10/03/2024	COLLEEN K. TURNER	274.52
400023	10/03/2024	COLLIN BAILEY	295.00
400024	10/03/2024	CONNARD PROPERTIES LLC	2,711.00
400025	10/03/2024	CONVERGEONE INC	32,618.94
400026	10/03/2024	DBA CUMMINS SALES & SERV, CUMMINS INC.	600.00
400027	10/03/2024	DANIEL V O'LEARY III MD PA	5,519.06
400028	10/03/2024	DANIELLE JORGE	531.75
400029	10/03/2024	DELL MARKETING LP	8,032.50
400030	10/03/2024	DON GASGARTH'S CHARLOTTE	VOID
400031	10/03/2024	EMBARQ FLORIDA DBA, CENTURYLINK	144.42
400032	10/03/2024	EMILY LEWIS	725.45
400033	10/03/2024	ERS CONSTRUCTION	1,890.00
400034	10/03/2024	FORT MYERS COURT REPORTING, GUARDIAN REPORTING	10.00
400035	10/03/2024	FPL ASSIST	1,000.00
400036	10/03/2024	FUND CHARLOTTE COUNTY FF & PARAMED	174.00
400037	10/03/2024	G&H ENTERPRISES LLC, RENTALS TO GO	250.00
400038	10/03/2024	GMS ROOFING LLC	1,600.00
400039	10/03/2024	H AND M PRINTING INC DBA, MAGNOLIA PRESS	9,878.49
400040	10/03/2024	HAYT HAYT & LANDAU PL	75.00
400041	10/03/2024	INTRADO LIFE & SAFETY INC	11,704.79
400042	10/03/2024	JEFFREY LITHERLAND	1,069.51
400043	10/03/2024	JENNIFER HECKER	101.23

General Disbursements 09/25/2024 - 10/29/2024**Warrants 400000 - 400504**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
400044	10/03/2024	KATHERINE ROSE	93.13
400045	10/03/2024	KATHRYN PETO	200.60
400046	10/03/2024	KELLY GAMMON	278.54
400047	10/03/2024	KEN DOHERTY	1,416.92
400048	10/03/2024	KEVIN BURON	6.25
400049	10/03/2024	LEE COUNTY BOARD OF COUNTY, CO	170,302.73
400050	10/03/2024	LISA EBY	142.04
400051	10/03/2024	LUKE WRIGHT	189.82
400052	10/03/2024	MADER ELECTRIC MOTORS	21,346.12
400053	10/03/2024	MATTISONS 41 LLC	90,977.50
400054	10/03/2024	MENTIS TECHNOLOGY SOLUTIONS,, LLC	15,152.00
400055	10/03/2024	MILITARY HERITAGE MUSEUM INC	22,500.00
400056	10/03/2024	NICHOLAS SERVIDIO	230.04
400057	10/03/2024	TAISHA L NURSE	1,700.00
400058	10/03/2024	OAK & STONE PROPERTIES LLC	4,637.72
400059	10/03/2024	ODP BUSINESS SOLUTIONS LLC	101.30
400060	10/03/2024	PAUL L. POLK, CFA	1,763,299.54
400061	10/03/2024	PAUL SCHUMAKER	72.55
400062	10/03/2024	PRICELESS INKJET CARTRIDGE CO	115.06
400063	10/03/2024	FL DEPT OF ENVIRONMENTAL, PROT	75.00
400064	10/03/2024	FL DEPT OF ENVIRONMENTAL, PROT	200.00
400065	10/03/2024	ROBERSON FUNERAL HOME	750.00
400066	10/03/2024	SARASOTA-MANATEE-	11,572.24
400067	10/03/2024	SCI DISTRIBUTION LLC	5,847.00
400068	10/03/2024	SMG	8,463.79
400069	10/03/2024	STATE OF FL DISBURSEMENT UNIT	1,267.15
400070	10/03/2024	SUN COAST MEDIA GROUP INC	150.15
400071	10/03/2024	SUNCOAST CREDIT UNION C/O LAW	50.00
400072	10/03/2024	SUNSHINE STATE ONE CALL OF FL	975.05
400073	10/03/2024	SYNAGRO-WWT INC	14,287.50
400074	10/03/2024	TENNESSEE CHILD SUPPORT	62.30
400075	10/03/2024	TEXAS CHILD SUPPORT SDU	166.15
400076	10/03/2024	WIDEIKIS, BENEDICT & BERNTSSON	40.00
400077	10/03/2024	TYLER HOYT	54.94
400078	10/03/2024	UNITED WAY OF CHARLOTTE COUNTY	917,036.00
400079	10/03/2024	US COAST GUARD AUXILIARY	1,066.77
400080	10/03/2024	US DEPARTMENT OF TREASURY	576.91
400081	10/03/2024	USCG AUXILIARY FLOTILLA 9-9, CAPE HAZE	5,571.43
400082	10/03/2024	VERN NICHOLSON	33.23
400083	10/03/2024	WATER BOY INC	17.00
400084	10/03/2024	WENDY SCOTT	72.00
400085	10/15/2024	GULFCOAST ENGRAVING & AWARDS	45.05
400086	10/15/2024	J M TODD INC	824.07
400087	10/15/2024	CHARLOTTE COUNTY CLERK OF	876,904.25

General Disbursements 09/25/2024 - 10/29/2024**Warrants 400000 - 400504**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
400088	10/15/2024	CHARLOTTE COUNTY CLERK OF	4,812.00
400089	10/15/2024	CHARLOTTE COUNTY SHERIFF'S OFC	41,487.08
400090	10/15/2024	CHARLOTTE HARBOR WATER ASSOC.	531.00
400091	10/15/2024	FORT MYERS COURT REPORTING, GUARDIAN REPORTING	350.00
400092	10/15/2024	BOUND TREE MEDICAL LLC	6,152.30
400093	10/15/2024	ALLIED UNIVERSAL CORP	24,998.67
400094	10/15/2024	SUN COAST MEDIA GROUP INC	30.03
400095	10/15/2024	CDW LLC, DBA CDW GOVERNMENT,C	2,695.00
400096	10/15/2024	DENISE MAUSE	70.81
400097	10/15/2024	VERIZON WIRELESS SVC LLC, DBA VERIZON WIRELESS	3,078.56
400098	10/15/2024	JONES EDMUNDS & ASSOCIATES	168.75
400099	10/15/2024	REDWOOD TOXICOLOGY LAB, INC	411.25
400100	10/15/2024	CHERRY BEKAERT LLP	14,949.18
400101	10/15/2024	MICHAEL NORTON	269.30
400102	10/15/2024	LLS TAX SOLUTIONS INC	550.00
400103	10/15/2024	LEAH WILLIAMS	301.90
400104	10/15/2024	ERS CONSTRUCTION	540.00
400105	10/15/2024	JODI SULLIVAN	375.40
400106	10/15/2024	DBA CUMMINS SALES & SERV, CUMMINS INC.	1,120.96
400107	10/15/2024	CONVERGEONE INC	10,872.98
400108	10/15/2024	REBECCA MILHOAN	365.35
400109	10/15/2024	ROGERS PETROLEUM INC	2,000.00
400110	10/15/2024	AIMEE BLENKER	30.08
400111	10/15/2024	AIMEE BLENKER	60.46
400112	10/15/2024	ANDREA VALE	235.17
400113	10/15/2024	WATER BOY INC	95.98
400114	10/15/2024	CONTRACTORS ENTERPRISES INC	1,202.16
400115	10/15/2024	PAUL CRUZ	1,131.96
400116	10/15/2024	FLORIDA SUPERVISORS OF ELECTIONS INC	3,213.92
400117	10/15/2024	GLOBAL RESTAURANT SUPERSTORE	3,300.00
400118	10/18/2024	AJAX PAVING INS FLORIDA, LLC	1,009.64
400119	10/18/2024	BARTOW FORD CO	102,741.91
400120	10/18/2024	DYER RIDDLE MILLS & PRECOURT	63,049.17
400121	10/18/2024	J M TODD INC	11,378.28
400122	10/18/2024	KELLY BROTHERS, INC	4,816.69
400123	10/18/2024	KIMLEY-HORN & ASSOCIATES INC	62,988.11
400124	10/18/2024	MALONEY'S SOD INC	391.05
400125	10/18/2024	SUPPLY SOUTHERN OXYGEN & WELDING	12.85
400126	10/18/2024	UNIVERSAL SIGNS, A DIVISION OF	7,508.00
400127	10/18/2024	CHARLOTTE HARBOR ENVIRONMENTAL, CENTER	1,542.79
400128	10/18/2024	FLORIDA STORMWATER ASSOC	1,500.00
400129	10/18/2024	JOHNSON ENGINEERING	91,235.13
400130	10/18/2024	JOHNSON ENGINEERING	930.00
400131	10/18/2024	THE ANIMAL WELFARE LEAGUE	1,545.50

General Disbursements 09/25/2024 - 10/29/2024

Warrants 400000 - 400504

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
400132	10/18/2024	CHARLOTTE COUNTY TAX COLLECTOR	4,577.04
400133	10/18/2024	SARASOTA-MANATEE-	11,442.70
400134	10/18/2024	COUNTY OF LEE, OFFICE OF COUNTY COMM	3,250.00
400135	10/18/2024	GASPARILLA MARINA	1,337.00
400136	10/18/2024	CITY OF NORTH PORT	1,724.32
400137	10/18/2024	BOUND TREE MEDICAL LLC	7,862.96
400138	10/18/2024	SUN COAST MEDIA GROUP INC	31.46
400139	10/18/2024	HERC RENTALS INC	2,046.00
400140	10/18/2024	UNITED WAY OF CHARLOTTE COUNTY	490.00
400141	10/18/2024	ITERIS, INC	7,503.36
400142	10/18/2024	MOTOROLA SOLUTIONS INC	1,274,380.78
400143	10/18/2024	PRIDE ENTERPRISES	9,810.00
400144	10/18/2024	THE WEILER ENGINEERING CORP	16,998.74
400145	10/18/2024	AMBITRANS MEDICAL TRANSPORT	10,000.00
400146	10/18/2024	WESCO TURF, INC	15,734.42
400147	10/18/2024	WESCO TURF INC	47,565.81
400148	10/18/2024	GRAINGER INDUSTRIAL SUPPLY	610.29
400149	10/18/2024	KELLY TRACTOR CO	38,340.68
400150	10/18/2024	VERIZON WIRELESS SVC LLC, DBA VERIZON WIRELESS	950.82
400151	10/18/2024	CHILD SUPPORT ENFORCEMENT	115.38
400152	10/18/2024	TINA POWELL	341.89
400153	10/18/2024	C. ALAN ANDERSON ARCHITECT, PA	8,351.13
400154	10/18/2024	LAURA RICHARDS	45.98
400155	10/18/2024	SWEET SPARKMAN ARCHITECTS	1,640.00
400156	10/18/2024	STAHLMAN-ENGLAND IRRIGATION, INC	300.00
400157	10/18/2024	TEXAS CHILD SUPPORT, DISBURSEM	166.15
400158	10/18/2024	PINNACLE BUILDING CORPORATION	2,650.00
400159	10/18/2024	TRAFFIC CONTROL DEVICES	3,668.00
400160	10/18/2024	MWASTE, INC.	507.00
400161	10/18/2024	USA SERVICES OF FLORIDA, INC.	12,786.58
400162	10/18/2024	WALKERS SERVICE INC	5,793.77
400163	10/18/2024	WHERRY TRUCK LINES/DBA, GREEN	6,477.32
400164	10/18/2024	ALBA CLEANING LLC	57,635.00
400165	10/18/2024	ETR, L.L.C.	30,456.90
400166	10/18/2024	MUNICIPAL EMERGENCY SERVICES	10,720.00
400167	10/18/2024	SPORTS FIELD MARKING	4,992.00
400168	10/18/2024	BIBLIOTHECA, LLC	2,319.94
400169	10/18/2024	US DEPARTMENT OF TREASURY	766.57
400170	10/18/2024	HAWKINS, INC.	354.75
400171	10/18/2024	LEESAR INC	6,798.52
400172	10/18/2024	ERS CONSTRUCTION	39,822.02
400173	10/18/2024	TOP LINE RECREATION, INC.	125,746.37
400174	10/18/2024	BOSSMAN CONSULTING INC	18,000.00
400175	10/18/2024	NICKALE CORP	24,093.25

General Disbursements 09/25/2024 - 10/29/2024**Warrants 400000 - 400504**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
400176	10/18/2024	CHARLOTTE COUNTY FF & PARAMEDIC FUND	173.00
400177	10/18/2024	VITAL RECORDS HOLDINGS LLC	127.00
400178	10/18/2024	STATE OF FL DISBURSEMENT UNIT	1,267.15
400179	10/18/2024	PHOENIX 10 TECHNOLOGIES INC	1,125.00
400180	10/18/2024	RAFTELIS FINANCIAL CONSULTANTS	5,085.00
400181	10/18/2024	PETDATA	3,684.75
400182	10/18/2024	VANASSEE HANGEN BRUSTLIN INC.	18,535.75
400183	10/18/2024	SUNCOAST CREDIT UNION C/O LAW, OFFICE DANIEL CONS	50.00
400184	10/18/2024	PRO ENERGY LLC	38,678.53
400185	10/18/2024	KAITLYN HUBER	289.52
400186	10/18/2024	SCOTT SAFETY LLC	9,260.64
400187	10/18/2024	HAYT HAYT & LANDAU PL	75.00
400188	10/18/2024	ROGERS PETROLEUM INC	59,091.50
400189	10/18/2024	EVERGLADES COALITION	1,000.00
400190	10/18/2024	GREENSCAPE INNOVATIONS	17,247.50
400191	10/18/2024	OTTER WATER WEBS	220.00
400192	10/18/2024	THRIVE	13,427.31
400193	10/18/2024	SUPERIOR HARDWARE PRODUCTS INC	4,156.26
400194	10/18/2024	JOHN FIDELI LANDSCAPES LLC	35,670.00
400195	10/18/2024	QUALITY-CRETE INC	3,417.75
400196	10/18/2024	QUALITY-CRETE INC	715.00
400197	10/18/2024	FUTURE FORESTRY CORPORATION	3,875.00
400198	10/18/2024	PEMCO LIGHTING PRODUCTS	25,950.00
400199	10/18/2024	FLORIDA DRAWBRIDGES INC	10,000.00
400200	10/18/2024	TENNESSEE CHILD SUPPORT, STATE DISBURSEMENT UNIT	62.30
400201	10/18/2024	APPLIED CONCEPTS INC	4,950.00
400202	10/18/2024	JENNIFER GREGOIRE	85.99
400203	10/18/2024	JUSTIN B SMOAK	1,122.58
400204	10/18/2024	NAPLES COURT REPORTING	150.00
400205	10/18/2024	NEW HORIZONS LEARNING LLC	1,105.94
400206	10/18/2024	JOELE KIRKPATRICK	330.58
400207	10/22/2024	AIR MECHANICAL & SERVICE CORP	368.00
400208	10/22/2024	AIR MECHANICAL & SERVICE CORP	8,269.68
400209	10/22/2024	AIR MECHANICAL & SERVICE CORP	15,002.62
400210	10/22/2024	AJAX PAVING INS FLORIDA, LLC	913.32
400211	10/22/2024	COASTAL ENGINEERING CONSULTANT	56,345.74
400212	10/22/2024	COMMERCIAL ENERGY SPECIALISTS	6,389.47
400213	10/22/2024	FAWLEY BRYANT ARCHITECTS INC	13,006.17
400214	10/22/2024	GIFFELS-WEBSTER ENGINEERS INC	15,975.00
400215	10/22/2024	J M TODD INC	3,910.51
400216	10/22/2024	J M TODD INC	172.84
400217	10/22/2024	ROHALEY & SONS PLUMBING CONTRA	40,968.75
400218	10/22/2024	THOMAS MARINE CONSTRUCTION INC	236,945.91
400219	10/22/2024	BRIGHTVIEW LANDSCAPE SERVICES	119,200.00

General Disbursements 09/25/2024 - 10/29/2024**Warrants 400000 - 400504**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
400220	10/22/2024	CHARLOTTE COUNTY SHERIFF'S OFC	1,020.00
400221	10/22/2024	JOHNSON ENGINEERING	1,800.00
400222	10/22/2024	SECURITY CORP OF CHARLOTTE	375.00
400223	10/22/2024	ACTION AUTOMATIC DOOR & GATE	3,395.00
400224	10/22/2024	UNIVERSITY OF SOUTH FLORIDA	22,648.00
400225	10/22/2024	COASTAL WILDLIFE CLUB, INC	27,186.00
400226	10/22/2024	MOBILE MINI INC	2,300.00
400227	10/22/2024	BENCHMARK ENVIROANALYTICAL	4,592.00
400228	10/22/2024	BOUND TREE MEDICAL LLC	7,948.61
400229	10/22/2024	TEKPLAN SOLUTIONS FLORIDA LLC	55,539.18
400230	10/22/2024	HERC RENTALS INC	1,736.50
400231	10/22/2024	CDW LLC, DBA CDW GOVERNMENT,C	20,306.82
400232	10/22/2024	THE WEILER ENGINEERING CORP	552.00
400233	10/22/2024	THE WEILER ENGINEERING CORP	15,273.24
400234	10/22/2024	GRAINGER INDUSTRIAL SUPPLY	348.53
400235	10/22/2024	GRAINGER INDUSTRIAL SUPPLY	3,487.51
400236	10/22/2024	GRANICUS, INC	3,134.00
400237	10/22/2024	HENRY SCHEIN INC	6,467.52
400238	10/22/2024	GREENMAN-PEDERSEN, INC.	10,131.82
400239	10/22/2024	INTRADO LIFE & SAFETY INC	250.00
400240	10/22/2024	WALKERS SERVICE INC	34,664.08
400241	10/22/2024	E-2 WALLS, INC	19,486.00
400242	10/22/2024	D & L REMOVAL AND TRANSPORT	3,370.00
400243	10/22/2024	WHERRY TRUCK LINES/DBA	4,618.09
400244	10/22/2024	KELLEY ENTERPRISES, INC	8,399.60
400245	10/22/2024	FLORIDA PREMIER CONTRACTORS,, LLC	308,074.13
400246	10/22/2024	WORKSCAPES, INC.	6,241.39
400247	10/22/2024	RIVERSIDE APPRAISAL SERVICES	5,800.00
400248	10/22/2024	LEGAL FILES SOFTWARE, INC	5,211.00
400249	10/22/2024	ERS CONSTRUCTION	32,976.90
400250	10/22/2024	CONTROLS & WEIGHING SYSTEMS,,	1,425.00
400251	10/22/2024	MCKESSON MEDICAL SURGICAL INC	588.48
400252	10/22/2024	TRAFFIC LOGIX CORPORATION	5,940.00
400253	10/22/2024	SUTTER ROOFING COMPANY, OF FL	2,581.36
400254	10/22/2024	SULLY'S LLC	162,376.94
400255	10/22/2024	NOVA POLE INDUSTRIES INC	226,692.00
400256	10/22/2024	CRIME SHIELD FIRE & SECURITY	893.57
400257	10/22/2024	SABA SOFTWARE INC	109,805.78
400258	10/22/2024	DBA CUMMINS SALES & SERV, CUMMINS INC.	2,290.99
400259	10/22/2024	MILLER ELECTRIC COMPANY	26,878.33
400260	10/22/2024	DAVID LEMONDE DBA, LEMONDE VALUATION SVC SWF	600.00
400261	10/22/2024	PRO ENERGY LLC	12,026.12
400262	10/22/2024	ZULU MARINE SERVICES INC	296,947.20
400263	10/22/2024	GREER ENTERPRISES LLC	4,100.00

General Disbursements 09/25/2024 - 10/29/2024**Warrants 400000 - 400504**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
400264	10/22/2024	GREENSCAPE INNOVATIONS	35,157.00
400265	10/22/2024	TGA EQUIPMENT	91,717.40
400266	10/22/2024	ACKERMAN PLUMBING INC	99.00
400267	10/22/2024	TOTAL FIRE PROTECTION INC	156.00
400268	10/22/2024	AFTERMATH DISASTER RECOVERY	1,645,297.80
400269	10/22/2024	COVANTA HOLDING COPROATION, COVANTA ENV SOLUTION	43,382.50
400270	10/22/2024	MITY-LITE INC	9,392.00
400271	10/22/2024	DAVE DURANDIS	3,600.00
400272	10/25/2024	AIM ENGINEERING & SURVEYNG INC	52,259.00
400273	10/25/2024	AIR MECHANICAL & SERVICE CORP	25,920.69
400274	10/25/2024	AJAX PAVING INS FLORIDA, LLC	4,853.84
400275	10/25/2024	COASTAL ENGINEERING CONSULTANT	97,355.09
400276	10/25/2024	DMK ASSOCIATES, INC.	875.00
400277	10/25/2024	FAWLEY BRYANT ARCHITECTS INC	9,662.51
400278	10/25/2024	GIFFELS-WEBSTER ENGINEERS INC	2,940.00
400279	10/25/2024	GIFFELS-WEBSTER ENGINEERS INC	33,381.00
400280	10/25/2024	HAZEN & SAWYER P C	2,250.00
400281	10/25/2024	J M TODD INC	1,889.09
400282	10/25/2024	J M TODD INC	9,095.44
400283	10/25/2024	KIMLEY-HORN & ASSOCIATES INC	98,178.68
400284	10/25/2024	MALONEY'S SOD INC	493.75
400285	10/25/2024	WHARTON-SMITH INC	586,601.34
400286	10/25/2024	AT&T	27.47
400287	10/25/2024	CHARLOTTE COUNTY CLERK OF	15,332.52
400288	10/25/2024	CHARLOTTE COUNTY CLERK OF	1,248.11
400289	10/25/2024	CHARLOTTE COUNTY CLERK OF	4,812.00
400290	10/25/2024	CHARLOTTE COUNTY SHERIFF'S OFC	207.00
400291	10/25/2024	CHARL CNTY SHERIFF'S OFFICE	1,830.00
400292	10/25/2024	CHARLOTTE HARBOR ENVIRONMENTAL, CENTER	14,169.21
400293	10/25/2024	FLORIDA POWER & LIGHT CO	32.00
400294	10/25/2024	JOHNSON ENGINEERING	56,602.00
400295	10/25/2024	JOHNSON ENGINEERING	34,483.75
400296	10/25/2024	LEE COUNTY ELECTRIC CO-OP	4,773.17
400297	10/25/2024	NABORS GIBLIN & NICKERSON P.A	510.00
400298	10/25/2024	PEACE RIVER/MANASOTA REGIONAL	193,697.00
400299	10/25/2024	SUNSHINE STATE ONE CALL OF FL	344.25
400300	10/25/2024	SUNSHINE STATE ONE CALL OF FL	975.05
400301	10/25/2024	U.S. POSTMASTER	120,000.00
400302	10/25/2024	CHARLOTTE COUNTY TAX COLLECTOR	785.26
400303	10/25/2024	CIVIL AIR PATROL	1,994.70
400304	10/25/2024	CITY OF PUNTA GORDA	4,745.98
400305	10/25/2024	CITY OF PUNTA GORDA	615.00
400306	10/25/2024	MARDALE SPECIALTIES DIRECT INC	8,960.00
400307	10/25/2024	LANGUAGE LINE SERVICES	285.07

General Disbursements 09/25/2024 - 10/29/2024**Warrants 400000 - 400504**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
400308	10/25/2024	LARRY LIPPEL	VOID
400309	10/25/2024	TROY FAIN INSURANCE INC	113.68
400310	10/25/2024	BOUND TREE MEDICAL LLC	11,939.38
400311	10/25/2024	BATTERIES PLUS BULBS OF	50.30
400312	10/25/2024	ALL STAT HOME HEALTH	8,761.72
400313	10/25/2024	ALLIED UNIVERSAL CORP	50,427.30
400314	10/25/2024	SUN COAST MEDIA GROUP INC	213.00
400315	10/25/2024	BLADORN INVESTMENTS INC	4,470.00
400316	10/25/2024	SANDERS LABORATORIES INC	1,070.00
400317	10/25/2024	SANDERS LABORATORIES INC	2,227.00
400318	10/25/2024	STATE OF FLORIDA	375.73
400319	10/25/2024	CDW LLC, DBA CDW GOVERNMENT,C	219,150.48
400320	10/25/2024	STERICYCLE INC DBA, SHRED-IT	359.07
400321	10/25/2024	CINTAS CORPORATION #294	627.20
400322	10/25/2024	PERSONAL PRINTING SERVICE LLC	1,980.00
400323	10/25/2024	TRANSPORTATION CONTROL SYS INC	15,174.00
400324	10/25/2024	HACH COMPANY	896.40
400325	10/25/2024	FISHER SCIENTIFIC CO	1,968.29
400326	10/25/2024	HDR ENGINEERING, INC	20,413.07
400327	10/25/2024	CORE & MAIN LP	89,973.70
400328	10/25/2024	GRAINGER INDUSTRIAL SUPPLY	790.32
400329	10/25/2024	GRAINGER INDUSTRIAL SUPPLY	2,209.58
400330	10/25/2024	MUSCO SPORTS LIGHTING, LLC	679,600.00
400331	10/25/2024	WEISER SECURITY SERVICES, INC	33,250.14
400332	10/25/2024	JONES EDMUNDS & ASSOCIATES	256,168.95
400333	10/25/2024	RESEARCH ASSOCIATES INC JUDICIAL & ADMINISTRATIVE	126.00
400334	10/25/2024	KEY SALT & WATER CONDITIONING, INC	165.00
400335	10/25/2024	STAHLMAN-ENGLAND IRRIGATION, INC	212.20
400336	10/25/2024	OLSON PAINTING OF CHARLOTTE, COUNTY, INC.	9,292.87
400337	10/25/2024	WESTON & SAMPSON ENGINEERS INC	30,445.00
400338	10/25/2024	MOBILE MODULAR MANAGEMENT CORP	38,930.00
400339	10/25/2024	BRINKS INC.	375.77
400340	10/25/2024	WALKERS SERVICE INC	9,682.90
400341	10/25/2024	WALKERS SERVICE INC	4,634.97
400342	10/25/2024	E-2 WALLS, INC	27,648.00
400343	10/25/2024	AT YOUR SERVICE CLEANING, GROUP	800.00
400344	10/25/2024	ADAMS AND REESE, LLP	39,610.00
400345	10/25/2024	ALBA CLEANING, INC.	2,975.00
400346	10/25/2024	STAPLES BUSINESS ADVANTAGE	7,549.57
400347	10/25/2024	ARROW EXTERMINATORS DBA, HUGHES EXTERMINATORS	290.00
400348	10/25/2024	MUELLER SYSTEMS, LLC	42,563.30
400349	10/25/2024	MARQUEE DEVELOPMENT INC	68,531.48
400350	10/25/2024	ARROW ENVIRONMENTAL SERVICES, LLC	144.48
400351	10/25/2024	CENTURYLINK INC	4,224.77

General Disbursements 09/25/2024 - 10/29/2024**Warrants 400000 - 400504**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
400352	10/25/2024	P&A GROUP	1,890.00
400353	10/25/2024	FLORIDA MAIL & PRINT, SOLUTION	2,552.21
400354	10/25/2024	FLORIDA PREMIER CONTRACTORS,, LLC	26,327.66
400355	10/25/2024	KENNEDY ELECTRIC OF PUNTA, GOR	9,811.66
400356	10/25/2024	USCG AUXILIARY FLOTILLA 9-9, CAPE HAZE	700.93
400357	10/25/2024	HAWKINS, INC.	8,404.17
400358	10/25/2024	LEESAR INC	14,462.92
400359	10/25/2024	ERS CONSTRUCTION	176,343.61
400360	10/25/2024	MCKESSON MEDICAL SURGICAL INC	2,866.14
400361	10/25/2024	MCKESSON MEDICAL SURGICAL INC	499.56
400362	10/25/2024	BUSINESS MANAGEMENT CONSULTANT	700.00
400363	10/25/2024	MCKIM & CREED, INC.	510.00
400364	10/25/2024	UTILITY SERVICE CO., INC	11,177.17
400365	10/25/2024	PSI TECHNOLOGIES INC	5,080.00
400366	10/25/2024	SULLY'S LLC	129,440.56
400367	10/25/2024	NICKALE CORP	9,199.57
400368	10/25/2024	CRIME SHIELD FIRE & SECURITY	2,215.60
400369	10/25/2024	CORRECTIONAL RISK SERVICES INC	261,788.19
400370	10/25/2024	GREEN DREAM INTERNATIONAL	2,777.02
400371	10/25/2024	DBA CUMMINS SALES & SERV, CUMMINS INC.	598.00
400372	10/25/2024	EXECUTIVE INFORMATION SYS LLC	1,454.00
400373	10/25/2024	CONVERGEONE INC	3,577.82
400374	10/25/2024	EVANS PLUMBING INC, DBA EPI CONSTRUCTION INC	9,020.00
400375	10/25/2024	QUADIENT LEASING USA, INC	853.77
400376	10/25/2024	QLESS INC	20,880.00
400377	10/25/2024	GOLDMAN,TISEO&STURGES P.A.	78.75
400378	10/25/2024	VILLA-FUERTE CONSTRUCTION LLC	139,318.58
400379	10/25/2024	JC CODE &CONSTRUCTION CONSULT	425.00
400380	10/25/2024	CRABAR GBF INC, MR PAUL GRAY	1,461.60
400381	10/25/2024	JEREMIAH LANFORD	224.69
400382	10/25/2024	VEITH ENGINEERING & BUSINESS, SOLUTIONS	6,397.40
400383	10/25/2024	SHIPPS EXCAVATING INC	15,514.59
400384	10/25/2024	SCOTT SAFETY LLC	1,785.16
400385	10/25/2024	ROGERS PETROLEUM INC	6,707.31
400386	10/25/2024	GREENSCAPE INNOVATIONS	5,500.00
400387	10/25/2024	JENNIFER HECKER	985.17
400388	10/25/2024	ELECTRONIC ACCESS DBA SOUTHERN, LOCK AND SUPPLY	714.63
400389	10/25/2024	METRO FORECASTING MODELS LLC	4,600.00
400390	10/25/2024	G&H ENTERPRISES LLC, RENTALS TO GO	595.00
400391	10/25/2024	ALPINE METAL TECH NORTH AMER	34,600.00
400392	10/25/2024	ONSPOT DERMATOLOGY	2,380.00
400393	10/25/2024	ARBOBELLA TREE SERVICE LLC	5,455.00
400394	10/25/2024	ENVIROWASTE SERVICES GROUP INC	29,614.59
400395	10/25/2024	E SOURCE COMPANIES LLC	33,531.50

General Disbursements 09/25/2024 - 10/29/2024**Warrants 400000 - 400504**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
400396	10/25/2024	ROYAL PLUS INC	15,000.00
400397	10/25/2024	JARRETT FORD OF CHARLOTTE CNTY	578.85
400398	10/25/2024	ELECTRIC MACHINE CONTROL INC	25,294.44
400399	10/25/2024	WATER BOY INC	75.00
400400	10/25/2024	H2O MARINE LLC	10,579.88
400401	10/29/2024	AJAX PAVING INS FLORIDA, LLC	1,511.88
400402	10/29/2024	ALPHA GENERAL SERVICES LLC	10,000.00
400403	10/29/2024	ALTERNATIVE HOMEMAKING WITH A	66,801.62
400404	10/29/2024	COASTAL ENGINEERING CONSULTANT	4,926.50
400405	10/29/2024	GIFFELS-WEBSTER ENGINEERS INC	20,225.50
400406	10/29/2024	J M TODD INC	3,628.27
400407	10/29/2024	J M TODD INC	909.72
400408	10/29/2024	KIMLEY-HORN & ASSOCIATES INC	49,155.00
400409	10/29/2024	SCS ENGINEERS	8,612.36
400410	10/29/2024	SUNLAND PAVING CO INC	5,900.00
400411	10/29/2024	BRIGHTVIEW LANDSCAPE SERVICES	22,905.00
400412	10/29/2024	WHARTON-SMITH INC	1,053,725.32
400413	10/29/2024	CHARLOTTE COUNTY SHERIFF'S OFC	233.91
400414	10/29/2024	CHARLOTTE HARBOR ENVIRONMENTAL, CENTER	2,100.00
400415	10/29/2024	LEE COUNTY BOARD OF COUNTY, COMMISSIONERS	29,478.70
400416	10/29/2024	FLORIDA DEPT OF HEALTH	200.00
400417	10/29/2024	JOHNSON ENGINEERING	1,122.50
400418	10/29/2024	PEACE RIVER/MANASOTA REGIONAL	1,288,308.52
400419	10/29/2024	MADER ELECTRIC MOTORS	2,589.00
400420	10/29/2024	PORT CHARLOTTE ANSWERING	2,075.00
400421	10/29/2024	MOBILE MINI INC	1,400.00
400422	10/29/2024	ISCO INDUSTRIES LLC	8,362.50
400423	10/29/2024	SUMMIT HOME RESPIRATORY SVCS	5,551.32
400424	10/29/2024	LARRY LIPPEL	1,160.98
400425	10/29/2024	S.O.S. SEPTIC INC.	67,797.40
400426	10/29/2024	BOUND TREE MEDICAL LLC	34,723.72
400427	10/29/2024	RWA, INC.	5,250.00
400428	10/29/2024	ALL STAT HOME HEALTH	5,200.16
400429	10/29/2024	ALLIED UNIVERSAL CORP	23,043.33
400430	10/29/2024	ALLIED UNIVERSAL CORP	37,410.66
400431	10/29/2024	SANDERS LABORATORIES INC	270.00
400432	10/29/2024	IRELAND NEEDLECRAFT LLC	288.00
400433	10/29/2024	CDW LLC, DBA CDW GOVERNMENT,C	2,271.88
400434	10/29/2024	STERICYCLE INC DBA, SHRED-IT	119.69
400435	10/29/2024	THE WEILER ENGINEERING CORP	225.00
400436	10/29/2024	ROBERSON FUNERAL HOME	625.00
400437	10/29/2024	SUNBELT RENTALS	3,687.27
400438	10/29/2024	WEISER SECURITY SERVICES, INC	16,598.88
400439	10/29/2024	GUARDIAN MEDICAL MONITORING,, INC.	1,206.00

General Disbursements 09/25/2024 - 10/29/2024**Warrants 400000 - 400504**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
400440	10/29/2024	EWT HOLDINGS III CORP, EVOQUA	1,458.00
400441	10/29/2024	GSV ENTERPRISES INC	100.00
400442	10/29/2024	OLSON PAINTING OF CHARLOTTE, COUNTY, INC.	8,781.29
400443	10/29/2024	ANSWERFIRST COMMUNICATION INC	110.38
400444	10/29/2024	USDA, APHIS	114,672.62
400445	10/29/2024	MOBILE MODULAR MANAGEMENT CORP	112,634.80
400446	10/29/2024	INTRADO LIFE & SAFETY INC	11,654.54
400447	10/29/2024	WALKERS SERVICE INC	55,083.00
400448	10/29/2024	ADAMS AND REESE, LLP	11,362.00
400449	10/29/2024	WHERRY TRUCK LINES/DBA	6,657.24
400450	10/29/2024	CHRISTOPHER G CONSTANCE	192.64
400451	10/29/2024	CVENT, INC.	22,441.51
400452	10/29/2024	FLORIDA MAIL & PRINT, SOLUTION	416.25
400453	10/29/2024	FLORIDA PREMIER CONTRACTORS,, LLC	721,475.60
400454	10/29/2024	FLORIDA UTILITY SOLUTIONS INC	1,750.00
400455	10/29/2024	KRONOS, INC	243.44
400456	10/29/2024	MELVIN MALDONADO	179.95
400457	10/29/2024	KENNEDY ELECTRIC OF PUNTA, GORDA, INC.	5,096.39
400458	10/29/2024	KENNEDY ELECTRIC OF PUNTA, GOR	1,608.34
400459	10/29/2024	SYNAGRO-WWT INC	10,397.70
400460	10/29/2024	HAWKINS, INC.	12,646.25
400461	10/29/2024	ERS CONSTRUCTION	4,750.00
400462	10/29/2024	MICHAEL DAVIS	97.98
400463	10/29/2024	MCKESSON MEDICAL SURGICAL INC	6,188.97
400464	10/29/2024	HEALTH AID COMPANY INC	95.00
400465	10/29/2024	GRAY ROBINSON	1,664.00
400466	10/29/2024	JON F. SWIFT CONSTRUCTION	462,825.17
400467	10/29/2024	POWERSCREEN OF FLORIDA, INC.	13,000.00
400468	10/29/2024	HOME HEALTH CARE RESOURCES, CORP.	31,355.60
400469	10/29/2024	FRONTIER COMMUNICATIONS CORP	977.71
400470	10/29/2024	NICKALE CORP	5,567.67
400471	10/29/2024	CRIME SHIELD FIRE & SECURITY	1,555.41
400472	10/29/2024	GP FLORIDA PROPERTIES LLC	4,060.00
400473	10/29/2024	JESSICA HERNANDEZ-PARKMAN	181.70
400474	10/29/2024	VITAL RECORDS HOLDINGS LLC	113.66
400475	10/29/2024	MCGRIFF INSURANCE SERVICES INC	206.00
400476	10/29/2024	ASHLEY TURNER	314.22
400477	10/29/2024	CATHY KERALLAH	885.90
400478	10/29/2024	CUMMINS INC. DBA CUMMINS SALES & SERV	165.00
400479	10/29/2024	DBA CUMMINS SALES & SERV, CUMMINS INC.	3,835.90
400480	10/29/2024	WEX BANK	6,529.55
400481	10/29/2024	RAFTELIS FINANCIAL CONSULTANTS	877.50
400482	10/29/2024	JEREMY FROST	540.43
400483	10/29/2024	TT FASTER LLC, FASTER ASSET SOLUTIONS	27,085.50

General Disbursements 09/25/2024 - 10/29/2024

Warrants 400000 - 400504

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
400484	10/29/2024	PUNTA GORDA LEASED HOUSING, DBA SEVEN PALMS APART	748.00
400485	10/29/2024	VERN NICHOLSON	16.16
400486	10/29/2024	SUNSHINE HEALTH CARE SERV LLC, DBA A BETTER SOLUTI	13,112.94
400487	10/29/2024	GREENSCAPE INNOVATIONS	6,282.25
400488	10/29/2024	EMPLOYERS CHOICE SCREENING	1,018.75
400489	10/29/2024	THRIVE	314.16
400490	10/29/2024	A1 PORTA POTTY	4,000.00
400491	10/29/2024	THE WOODHOUSE PARTNERSHIP, NORTH AMERICA LTD	23,350.00
400492	10/29/2024	G&H ENTERPRISES LLC, RENTALS TO GO	190.00
400493	10/29/2024	JOHN IWASIW	21.44
400494	10/29/2024	ARBOBELLA TREE SERVICE LLC	1,440.00
400495	10/29/2024	E SOURCE COMPANIES LLC	2,230.17
400496	10/29/2024	CECO INDUSTRIAL SOLUTIONS INC	20,649.12
400497	10/29/2024	THOMPSON SAFETY LLC	1,259.00
400498	10/29/2024	ACCURATE DRILLING SYSTEMS	218,083.85
400499	10/29/2024	WATER BOY INC	15.00
400500	10/29/2024	ELITE FINE ARTS ACADEMY	507.87
400501	10/29/2024	UNIVERSAL INFORMATION SVCS INC	1,042.00
400502	10/29/2024	West Port TH Phase 1 LLC	4,622.50
400503	10/29/2024	KELLIE STEWART	352.66
400504	10/29/2024	MICHAEL DILWORTH	50.45
		TOTAL	\$34,160,610.44