



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: October 04, 2024

SUBJECT: Total Disbursements

In accordance with Florida Statute 136.06, attached is a listing of disbursements made for the period September 11, 2024, through September 24, 2024 as follows:

Check Disbursements	\$ 15,995,675.48
ACH Disbursements	\$ 1,440,970.92
Wire Disbursements	\$ 2,459,865.43
Payroll (details available in Comptroller Div.)	\$ <u>7,442,659.80</u>
TOTAL DISBURSEMENTS	\$ <u>27,339,171.63</u>

Action _____
By _____
Date _____

ACH's and Wires for period of 09/11/2024 -09/24/2024

<u>DESCRIPTION</u>		<u>ACH</u>	<u>WIRE</u>
Cigna	9/17/24	744,091.56	
	9/24/24	663,804.39	
Debt Payments	9/13/24		5,517.75
	9/13/24		67,588.13
	9/13/24		127,201.87
	9/13/24		579,914.63
Procurement Card	9/13/24		1,652,063.50
HRA/FSA Payments	9/11/24	2,266.72	
	9/11/24	17.90	
	9/12/24	2,731.53	
	9/12/24	204.00	
	9/13/24	1,300.59	
	9/16/24	3,125.14	
	9/16/24	2,091.35	
	9/16/24	532.61	
	9/17/24	909.51	
	9/18/24	4,418.08	
	9/18/24	2,726.58	
	9/18/24	31.99	
	9/19/24	1,880.28	
	9/19/24	140.00	
	9/20/24	3,320.99	
	9/23/24	3,620.48	
	9/23/24	1,906.39	
	9/23/24	570.53	
	9/23/24	426.93	
	9/23/24	6.79	
9/24/24	416.66		
9/24/24	359.92		
9/24/24	70.00		
V Sommer Touristik Marketing (German Market - Euro)	9/12/24		3,008.91
	9/12/24		8,530.74
Workers' Comp funding	9/16/24		5,599.54
	9/23/24		10,440.36
		<u>\$ 1,440,970.92</u>	<u>\$ 2,459,865.43</u>

**General Disbursements 09/11/2024 -09/24/2024
Warrants 374934 - 375481**

Check Date	Check Number	Vendor Name	Amount
9/13/2024	374934	AJAX PAVING INS FLORIDA, LLC	743.04
9/13/2024	374935	ALPHA GENERAL SERVICES LLC	12,034.00
9/13/2024	374936	AMERICAN CONSULTING ENGINEERS, OF FLORIDA, LLC	223.30
9/13/2024	374937	COASTAL ENGINEERING CONSULTANT	24,838.15
9/13/2024	374938	CURRY MOVING & STORAGE INC	7,876.00
9/13/2024	374939	DMK ASSOCIATES, INC.	1,082.00
9/13/2024	374940	GUYMANN CONSTRUCTION OF FL, INC	81,657.12
9/13/2024	374941	J M TODD INC	726.76
9/13/2024	374942	MALONEY'S SOD INC	1,049.75
9/13/2024	374943	THOMAS MARINE CONSTRUCTION INC	327,166.98
9/13/2024	374944	BRIGHTVIEW LANDSCAPE SERVICES	144,320.67
9/13/2024	374945	WHARTON-SMITH INC	1,448,572.05
9/13/2024	374946	THE CIRCUIT COURT, CHARLOTTE COUNTY CLERK OF	764.01
9/13/2024	374947	BOCILLA UTILITIES INC.	424.40
9/13/2024	374948	CHARLOTTE HARBOR WATER ASSOC.	531.00
9/13/2024	374949	FARR FARR EMERICH HACKETT, CARR AND HOLMES, PA	59.07
9/13/2024	374950	FLORIDA POWER & LIGHT CO	214,985.12
9/13/2024	374951	GRAYBAR ELECTRIC	193.12
9/13/2024	374952	JOHNSON ENGINEERING	3,600.00
9/13/2024	374953	NABORS GIBLIN & NICKERSON PA	450.00
9/13/2024	374954	PALM ISLAND TRANSIT	350.00
9/13/2024	374955	PEACE RIVER/MANASOTA REGIONAL, WATER SUPPLY AUTHORITY	1,380,917.53
9/13/2024	374956	SUNSHINE STATE ONE CALL OF FL	975.05
9/13/2024	374957	CHARLOTTE COUNTY TAX COLLECTOR	6,223.05
9/13/2024	374958	TRANSAMERICA LIFE INSURANCE CO	129.06
9/13/2024	374959	SECURITY CORP OF CHARLOTTE, PORT CHARLOTTE ANSWERING	2,450.00
9/13/2024	374960	CITY OF PUNTA GORDA	109.01
9/13/2024	374961	TECO PEOPLES GAS	3,388.92
9/13/2024	374962	METRO ICE INC	260.15
9/13/2024	374963	MOBILE MINI INC	1,150.00
9/13/2024	374964	LANGUAGE LINE SERVICES DBA, LANGUAGE LINE SOLUTIONS	96.32
9/13/2024	374965	LANGUAGE LINE SERVICES DBA, LANGUAGE LINE SOLUTIONS	95.85
9/13/2024	374966	FPL ASSIST	13,062.54
9/13/2024	374967	S.O.S. SEPTIC INC.	5,995.00
9/13/2024	374968	TEKPLAN SOLUTIONS FLORIDA LLC	480.00
9/13/2024	374969	ALLIED UNIVERSAL CORP	2,596.41
9/13/2024	374970	ELECTION SYSTEMS & SOFTWARE	5,675.88
9/13/2024	374971	CDW LLC, DBA CDW GOVERNMENT, CDWG,	33,265.17
9/13/2024	374972	CUES	2,060.00
9/13/2024	374973	CINTAS CORPORATION	313.60
9/13/2024	374974	THE WEILER ENGINEERING CORP	40,436.26
9/13/2024	374975	VULCAN INC, DBA VULCAN SIGNS	4,348.70
9/13/2024	374976	HACH COMPANY	299.25

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Check Date	Check Number	Vendor Name	Amount
9/13/2024	374977	FISHER SCIENTIFIC CO LLC	23,096.99
9/13/2024	374978	CORE & MAIN LP	87,461.79
9/13/2024	374979	GRAINGER INDUSTRIAL SUPPLY	590.25
9/13/2024	374980	VERIZON WIRELESS SVC LLC, DBA VERIZON WIRELESS	89.35
9/13/2024	374981	FL DEPT OF JUVENILE JUSTICE	29,490.92
9/13/2024	374982	JONES EDMUNDS & ASSOCIATES	22,496.79
9/13/2024	374983	PUNTA GORDA CHAMBER, OF COMMERCE	175.00
9/13/2024	374984	MARC SOLOMON	236.00
9/13/2024	374985	FLORIDA RURAL LEGAL SERVICES	6,475.00
9/13/2024	374986	ARAMSCO INC	2,570.00
9/13/2024	374987	C. ALAN ANDERSON ARCHITECT, PA	1,508.00
9/13/2024	374988	PINNACLE BUILDING CORPORATION	2,250.00
9/13/2024	374989	GATOR GRADING & PAVING, LLC	9,682.50
9/13/2024	374990	SUNCOAST ONE TITLE, & CLOSING, INC	640.71
9/13/2024	374991	SUNCOAST ONE TITLE, & CLOSING, INC	263.18
9/13/2024	374992	SUNCOAST ONE TITLE, & CLOSING, INC	269.88
9/13/2024	374993	SUNCOAST ONE TITLE, & CLOSING, INC	96.05
9/13/2024	374994	SUNCOAST ONE TITLE, & CLOSING, INC	30.85
9/13/2024	374995	SUNCOAST ONE TITLE, & CLOSING, INC	11.07
9/13/2024	374996	GRIPPO PAVEMENT MAINTENANCE, INC.	13,477.58
9/13/2024	374997	EQUIPFIT, LLC	455.00
9/13/2024	374998	SUNBELT TITLE AGENCY	17.27
9/13/2024	374999	INTRADO LIFE & SAFETY INC	250.00
9/13/2024	375000	USA SERVICES OF FLORIDA, INC.	12,786.58
9/13/2024	375001	WALKERS SERVICE INC	197,009.60
9/13/2024	375002	FIDELITY NATIONAL TITLE INS CO	216.75
9/13/2024	375003	PREMIER TITLE OF FLORIDA	285.03
9/13/2024	375004	FLORIDA ABSTRACT & SECURITY, TITLE CORP	97.04
9/13/2024	375005	FIRST INTERNATIONAL TITLE INC	146.95
9/13/2024	375006	FIRST INTERNATIONAL TITLE INC	73.80
9/13/2024	375007	AT YOUR SERVICE CLEANING, GROUP	20,958.06
9/13/2024	375008	MCCRORY LAW FIRM	189.57
9/13/2024	375009	VINCENZA TREPPEDI	194.54
9/13/2024	375010	VINCENZA TREPPEDI	146.00
9/13/2024	375011	KELLEY ENTERPRISES, INC DBA, KELLY TRUCK	8,399.60
9/13/2024	375012	STEPHEN R. DEUTSCH	243.41
9/13/2024	375013	MUELLER SYSTEMS, LLC	381,560.57
9/13/2024	375014	MTI TITLE INSURANCE AGENCY INC	62.25
9/13/2024	375015	MARQUEE DEVELOPMENT INC	111,138.79
9/13/2024	375016	INTELLIGENT INFRASTRUCTURE, SOLUTIONS LLC	61,205.00
9/13/2024	375017	BURNT STORE TITLE OF SWFL	319.23
9/13/2024	375018	HOMETOWN TITLE & CLOSING SVCS, LLC	221.45
9/13/2024	375019	HOMETOWN TITLE & CLOSING SVCS, LLC	36.15
9/13/2024	375020	I2 VISUAL, INC	9,937.50
9/13/2024	375021	FLORIDA PREMIER CONTRACTORS,, LLC	1,075,190.91
9/13/2024	375022	BERLIN PATTEN EBLING, PLLC	385.11

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Check Date	Check Number	Vendor Name	Amount
9/13/2024	375023	RIVERSIDE APPRAISAL SERVICES	1,500.00
9/13/2024	375024	KENNEDY ELECTRIC OF PUNTA, GORDA, INC.	8,709.05
9/13/2024	375025	USCG AUXILIARY FLOTILLA 9-9, ROTONDA WEST	10,485.51
9/13/2024	375026	HAWKINS, INC. DBA HAWKINS, WATER TREATMENT GROUP	4,421.52
9/13/2024	375027	LEESAR INC, LEESAR REGIONAL SERVICE	3,682.16
9/13/2024	375028	ERS CONSTRUCTION	41,856.00
9/13/2024	375029	ENVIRONMENTAL SCIENCE, ASSOCIATES (ESA)	277,654.10
9/13/2024	375030	MCKESSON MEDICAL SURGICAL INC	815.19
9/13/2024	375031	ANDREW SITEWORK LLC	1,550.00
9/13/2024	375032	BUSINESS MANAGEMENT CONSULTANT	700.00
9/13/2024	375033	MCKIM & CREED, INC.	3,230.00
9/13/2024	375034	A+ ENVIRONMENTAL, RESTORATION, LLC	14,644.80
9/13/2024	375035	UTILITY SERVICE CO., INC	11,177.17
9/13/2024	375036	WIDEIKIS BENEDICT & BERNTSSON, THE BIG W LAW TRUST ACCT	1,307.90
9/13/2024	375037	SULLY'S LLC	18,320.97
9/13/2024	375038	GIANNELL TITLE, LLC, ESCROW ACCOUNT	234.61
9/13/2024	375039	NICKALE CORP	5,869.13
9/13/2024	375040	CRIME SHIELD FIRE & SECURITY	4,032.50
9/13/2024	375041	BARNES WALKER TITLE INC	219.09
9/13/2024	375042	THORN RUN PARTNERS LLC	7,000.00
9/13/2024	375043	MIKE MASSOGLIA	434.10
9/13/2024	375044	CORRECTIONAL RISK SERVICES INC	84,593.47
9/13/2024	375045	DBA CUMMINS SALES & SERV, CUMMINS INC.	495.00
9/13/2024	375046	WEX BANK DBA, WRIGHT EXPRESS FSC	6,513.37
9/13/2024	375047	TARKETT USA INC.	22,062.23
9/13/2024	375048	MILLER ELECTRIC COMPANY	60,248.00
9/13/2024	375049	FL BENCHMARKING CONSORTIUM INC	34,986.00
9/13/2024	375050	FL BENCHMARKING CONSORTIUM INC	7,998.00
9/13/2024	375051	GRANICUS LLC	28,614.06
9/13/2024	375052	VANASSEE HANGEN BRUSTLIN INC.	19,522.65
9/13/2024	375053	OMEGA NATIONAL TITLE, AGENCY LLC	185.22
9/13/2024	375054	OMEGA NATIONAL TITLE, AGENCY LLC	124.16
9/13/2024	375055	CONVERSANT LLC/MMS USA INVEST	13,761.35
9/13/2024	375056	SUSAN C PARKS	540.10
9/13/2024	375057	SBP FLORIDA PROPERTIES	1,950.00
9/13/2024	375058	LOSO PROPERTIES LLC	80.36
9/13/2024	375059	THE PETERBILT STORE SOUTH FL	239,250.00
9/13/2024	375060	LAWRENCE AXTON	8.77
9/13/2024	375061	CHAD CAMPBELL	225.37
9/13/2024	375062	SOUTHSTAR ENERGY LLC DBA, FLORIDA NATURAL GAS	1,643.79
9/13/2024	375063	SOUTHSTAR ENERGY LLC DBA, FLORIDA NATURAL GAS	223.66
9/13/2024	375064	FLORIDA TITLE, LLC	126.41
9/13/2024	375065	TITLE PROFESSIONALS OF FLORIDA	259.12

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Check Date	Check Number	Vendor Name	Amount
9/13/2024	375066	LAW OFFICES OF HARLIN R DOMBER, P.A. TRUST ACCOUNT CLOS	89.18
9/13/2024	375067	PREFERRED SETTLEMENT, OF FL	69.03
9/13/2024	375068	OAK & INK LAND & TITLE LLC	83.49
9/13/2024	375069	JASON VAN BODEGON	295.00
9/13/2024	375070	GAYLORD CAMPBELL	295.00
9/13/2024	375071	ARBOR TREE AND LAND, INC.	91,285.03
9/13/2024	375072	GPS INSIGHT INC	18,486.31
9/13/2024	375073	H AND M PRINTING INC DBA, MAGNOLIA PRESS	16,404.00
9/13/2024	375074	WILLIAM ALEXANDER	295.00
9/13/2024	375075	SCOTT SAFETY LLC	3,510.24
9/13/2024	375076	QUIKRETE HOLDINGS DBA RINKER M	85,624.00
9/13/2024	375077	A & ASSOCIATES INC	93,249.81
9/13/2024	375078	ROGERS PETROLEUM INC	24,047.38
9/13/2024	375079	GREENSCAPE INNOVATIONS	24,569.00
9/13/2024	375080	ACKERMAN PLUMBING INC	10,517.84
9/13/2024	375081	TOTAL FIRE PROTECTION INC	160.00
9/13/2024	375082	TOTAL FIRE PROTECTION INC	80.00
9/13/2024	375083	THRIVE	7,386.56
9/13/2024	375084	SYNERGY HOMES LLC	144.09
9/13/2024	375085	TITAN CONSTRUCTION MGMT	125,685.00
9/13/2024	375086	METRO FORECASTING MODELS LLC	10,700.00
9/13/2024	375087	DON MOODY	295.00
9/13/2024	375088	JOHN FIDELI LANDSCAPES LLC	35,670.00
9/13/2024	375089	ROOF RX TSY LLC DBA ROOF RX	149.25
9/13/2024	375090	YULIANA JIMENEZ	254.09
9/13/2024	375091	HAMPTON POINT PRESERVATION LTD	310.00
9/13/2024	375092	QUALITY-CRETE INC	1,800.00
9/13/2024	375093	ARBOBELLA TREE SERVICE LLC	1,510.00
9/13/2024	375094	ENVIROWASTE SERVICES GROUP INC	1,550.00
9/13/2024	375095	MAGNOLIA CLOSING CO	25.41
9/13/2024	375096	SCOTT COMMERCIAL CONTRACTING	1,550.00
9/13/2024	375097	JONES WALKER LLP	5,000.00
9/13/2024	375098	NEW BEGINNINGS TITILE COMPANY	260.62
9/13/2024	375099	BREANNA BENEVENGA	95.81
9/13/2024	375100	C & C TITLE AGENCY INC	5.71
9/13/2024	375101	ANDERSONS BEAD ROOM	187.22
9/13/2024	375102	FLORIDA DRAWBRIDGES INC	10,000.00
9/13/2024	375103	CRAIG D BLUME P.A.	160.69
9/13/2024	375104	JILLIAN CLARK	31.36
9/13/2024	375105	THOMPSON SAFETY LLC	240.00
9/13/2024	375106	JAN SANDERS	1,430.14
9/13/2024	375107	OPENDOOR PROPERTY TRUST	146.91
9/13/2024	375108	SEDIVISION LLC	9,767.00
9/13/2024	375109	FLORIDA MARINE CONTRACTING & RECOVERY LLC	26,700.00
9/13/2024	375110	WATER BOY INC	150.96
9/13/2024	375111	ALL IN SAFETY CORP	14,746.50

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Check Date	Check Number	Vendor Name	Amount
9/13/2024	375112	DIANE M WHIDDEN	38.19
9/13/2024	375113	HOMELIGHT TITLE COLORADO	1,051.56
9/13/2024	375114	ANDREA ROSE CUSICK	17.19
9/13/2024	375115	STEPHEN H HARRIS	172.83
9/13/2024	375116	ROBERT MATAS	136.70
9/13/2024	375117	JAMES R KLEIN	95.75
9/13/2024	375118	EARL STANHOPE	64.04
9/13/2024	375119	JOHN NOCITO	250.00
9/13/2024	375120	RONALD D ELLERHOFF	191.86
9/13/2024	375121	PETER M BAYER	53.24
9/13/2024	375122	COAST ONE TITLE LLC	71.88
9/13/2024	375123	JAMES E SMITH	8.92
9/13/2024	375124	JOHN NICHOL	9.04
9/13/2024	375125	LAIL ACCOUNTING SERVICES INC	471.34
9/13/2024	375126	JOHN O LAFIAN	40.04
9/13/2024	375127	PMB 165	22.13
9/13/2024	375128	UP NEXT LIFSTYLE LLC	176.02
9/13/2024	375129	HOME 1 SRQ LLC	149.46
9/13/2024	375130	THOMAS ANTHONY ZERECHECK	74.54
9/13/2024	375131	TONI C SOLTES	1,000.00
9/13/2024	375132	DOREEN & ROBERT MROWKA	205.00
9/13/2024	375133	APM	825.00
9/13/2024	375134	EMILY LARSON	88.00
9/13/2024	375135	BIG LEAP HOLDINGS INC	3,425.51
9/13/2024	375136	DUSTIN OWENS	179.99
9/13/2024	375137	SHANE WISE	109.99
9/13/2024	375138	LULU'S DONUTS	178.71
9/17/2024	375139	ALLSTATE FIRE AND CASUALTY, INSURANCE COMPANY	9,727.98
9/17/2024	375140	AUTONATION COLLISION, CENTER	5,822.19
9/17/2024	375141	MORGAN & MORGAN TRUST, F/B/O CRAIG SPAGNOLI	35,392.14
9/17/2024	375142	MADER ELECTRIC MOTORS	3,522.09
9/17/2024	375143	MADER ELECTRIC MOTORS	3,504.60
9/17/2024	375144	MADER ELECTRIC MOTORS	3,350.00
9/17/2024	375145	MADER ELECTRIC MOTORS	3,290.20
9/17/2024	375146	MADER ELECTRIC MOTORS	2,787.50
9/17/2024	375147	MADER ELECTRIC MOTORS	2,635.25
9/17/2024	375148	MADER ELECTRIC MOTORS	2,635.25
9/17/2024	375149	MADER ELECTRIC MOTORS	898.50
9/17/2024	375150	SUNBELT RENTALS	3,687.27
9/17/2024	375151	REDWOOD TOXICOLOGY LAB, INC	166.25
9/17/2024	375152	STAHLMAN-ENGLAND IRRIGATION, INC	380.30
9/17/2024	375153	STAHLMAN-ENGLAND IRRIGATION, INC	300.00
9/17/2024	375154	STAHLMAN-ENGLAND IRRIGATION, INC	167.00
9/17/2024	375155	STAHLMAN-ENGLAND IRRIGATION, INC	132.20
9/17/2024	375156	STAHLMAN-ENGLAND IRRIGATION, INC	100.00
9/17/2024	375157	STAHLMAN-ENGLAND IRRIGATION, INC	94.00

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Check Date	Check Number	Vendor Name	Amount
9/17/2024	375158	KMK PUBLISHING INC., HAPPENING MAGAZINE	400.00
9/19/2024	375159	AIM ENGINEERING & SURVEYNG INC	28,043.50
9/19/2024	375160	AJAX PAVING INS FLORIDA, LLC	100,622.08
9/19/2024	375161	AJAX PAVING INS FLORIDA, LLC	749.06
9/19/2024	375162	ALTERNATIVE HOMEMAKING WITH, A HEART	86,642.55
9/19/2024	375163	BARTOW FORD CO	51,533.54
9/19/2024	375164	FL DEPT OF HEALTH IN CHARLOTTE, COUNTY	165.00
9/19/2024	375165	COASTAL ENGINEERING CONSULTANT	11,917.75
9/19/2024	375166	DMK ASSOCIATES, INC.	609.00
9/19/2024	375167	FAWLEY BRYANT ARCHITECTS INC	37,763.13
9/19/2024	375168	FL TRANSPORTATION ENGINEERING	27,028.10
9/19/2024	375169	GIFFELS-WEBSTER ENGINEERS INC	45,829.00
9/19/2024	375170	HAZEN & SAWYER P C	8,282.00
9/19/2024	375171	J M TODD INC	3,403.07
9/19/2024	375172	MALONEY'S SOD INC	1,573.15
9/19/2024	375173	MUNICIPAL EQUIPMENT CO, LLC	14,766.50
9/19/2024	375174	SCS ENGINEERS/SCS FIELD, SERVICES	4,544.75
9/19/2024	375175	SUNLAND PAVING CO INC	2,507.50
9/19/2024	375176	BRIGHTVIEW LANDSCAPE SERVICES	42,855.00
9/19/2024	375177	WHARTON-SMITH INC	1,687,666.51
9/19/2024	375178	THE CIRCUIT COURT, CHARLOTTE COUNTY CLERK OF	8,800.00
9/19/2024	375179	THE CIRCUIT COURT, CHARLOTTE COUNTY CLERK OF	370.00
9/19/2024	375180	CHARLOTTE COUNTY SHERIFF'S OFC	20,949.00
9/19/2024	375181	CHARLOTTE COUNTY SHERIFF'S OFC	750.00
9/19/2024	375182	FLORIDA ASSOCIATION OF, COUNTIES	5,461.09
9/19/2024	375183	FLORIDA POWER & LIGHT CO	166,428.50
9/19/2024	375184	FLORIDA POWER & LIGHT CO	55,375.67
9/19/2024	375185	FLORIDA POWER & LIGHT CO	1,796.81
9/19/2024	375186	HOLLY BATES	16.00
9/19/2024	375187	JOHNSON ENGINEERING	17,558.25
9/19/2024	375188	LEE COUNTY ELECTRIC CO-OP	1,295.97
9/19/2024	375189	SEMINOLE GULF RAILWAY L.P.	1,967.00
9/19/2024	375190	SUNSHINE STATE ONE CALL OF FL	344.25
9/19/2024	375191	CHARLOTTE COUNTY TAX COLLECTOR	1,371.63
9/19/2024	375192	CHARLOTTE COUNTY TAX COLLECTOR	74.75
9/19/2024	375193	SARASOTA-MANATEE-, CHARLOTTE I.A.F.F.	11,572.24
9/19/2024	375194	FLORIDA PLANNING & ZONING ASSO	852.00
9/19/2024	375195	MADER ELECTRIC MOTORS	1,418.00
9/19/2024	375196	ACTION AUTOMATIC DOOR & GATE	1,310.00
9/19/2024	375197	JAMES COSENZA	120.00
9/19/2024	375198	ENGLEWOOD AREA FIRE CONTROL, DISTRICT	11,415.89
9/19/2024	375199	TECO PEOPLES GAS	970.68
9/19/2024	375200	WASTE MANAGEMENT	131,355.49
9/19/2024	375201	MOBILE MINI INC	8,700.00

**General Disbursements 09/11/2024 -09/24/2024
Warrants 374934 - 375481**

Check Date	Check Number	Vendor Name	Amount
9/19/2024	375202	FADCP - FLORIDA, ASSOC OF DRUG COURT PROF	90.00
9/19/2024	375203	SUMMIT HOME RESPIRATORY SVCS	6,718.58
9/19/2024	375204	BOSTON MUTUAL LIFE INSURANCE	214.00
9/19/2024	375205	FORT MYERS COURT REPORTING, GUARDIAN REPORTING	472.55
9/19/2024	375206	FPL ASSIST	VOID
9/19/2024	375207	FPL ASSIST	37,309.64
9/19/2024	375208	STEWART TENNIS COURTS AND, FENCING INC.	3,800.00
9/19/2024	375209	S.O.S. SEPTIC INC.	12,155.00
9/19/2024	375210	BOUND TREE MEDICAL LLC	23,817.26
9/19/2024	375211	BATTERIES PLUS BULBS OF, PORT CHARLOTTE	1,323.30
9/19/2024	375212	HOOVER PUMPING SYSTEMS	3,922.60
9/19/2024	375213	RWA, INC.	23,982.94
9/19/2024	375214	VR SYSTEMS, INC.	13,200.00
9/19/2024	375215	MWI CORPORATION	34,035.00
9/19/2024	375216	ALL STAT HOME HEALTH	20,563.52
9/19/2024	375217	ALLIED UNIVERSAL CORP	40,165.56
9/19/2024	375218	BLADORN INVESTMENTS INC, MONARCH PRINTING & DESIGN	150.00
9/19/2024	375219	SANDERS LABORATORIES INC	1,254.00
9/19/2024	375220	CHARLOTTE COUNTY HABITAT, FOR HUMANITY	1,722.00
9/19/2024	375221	UNITED WAY OF CHARLOTTE COUNTY	490.00
9/19/2024	375222	STATE OF FLORIDA	423.73
9/19/2024	375223	DEERE COMPANY	15,540.57
9/19/2024	375224	STRYKER MEDICAL/SALES CORP	29,222.41
9/19/2024	375225	CDW LLC, DBA CDW GOVERNMENT, CDWG,	11,842.65
9/19/2024	375226	FL DEPT OF FINANCIAL SVC, DIV WORKERS' COMPENSATION	3,471.24
9/19/2024	375227	ARDAMAN & ASSOCIATES INC	6,183.25
9/19/2024	375228	CINTAS CORPORATION	313.60
9/19/2024	375229	MOTOROLA SOLUTIONS INC	32,058.40
9/19/2024	375230	TRANSPORTATION CONTROL SYS INC	6,301.00
9/19/2024	375231	PROTECTION, FL DEPT OF ENVIRONMENTAL	100.00
9/19/2024	375232	FERGUSON ENTERPRISES INC #3326, DBA POLLARDWATER	973.22
9/19/2024	375233	HDR ENGINEERING, INC	2,219.14
9/19/2024	375234	CORE & MAIN LP	41,273.25
9/19/2024	375235	DELL MARKETING LP	6,245.00
9/19/2024	375236	GRAINGER INDUSTRIAL SUPPLY	3,160.59
9/19/2024	375237	ADT SECURITY SERVICES #6	37.20
9/19/2024	375238	FLORIDA DEPT OF AGRICULTURE, AND CONSUMER SERVICES	12,448.66
9/19/2024	375239	FLORIDA DEPT OF AGRICULTURE, AND CONSUMER SERVICES	12,448.66
9/19/2024	375240	WEISER SECURITY SERVICES, INC	32,821.80
9/19/2024	375241	GARDNER DENVER INC	3,750.00
9/19/2024	375242	JONES EDMUNDS & ASSOCIATES	94,478.74

**General Disbursements 09/11/2024 -09/24/2024
Warrants 374934 - 375481**

Check Date	Check Number	Vendor Name	Amount
9/19/2024	375243	REDWOOD TOXICOLOGY LAB, INC	40.30
9/19/2024	375244	GUARDIAN MEDICAL MONITORING,, INC.	1,264.80
9/19/2024	375245	CHILD SUPPORT ENFORCEMENT	115.38
9/19/2024	375246	EWT HOLDINGS III CORP, EVOQUA WATER TECHNOLOGIES	1,458.00
9/19/2024	375247	LACEY SOLOMON	59.00
9/19/2024	375248	SUZANNE DERHEIMER	59.00
9/19/2024	375249	TRACY DOHERTY	74.00
9/19/2024	375250	Q. GRADY MINOR & ASSOC., P.A.	880.00
9/19/2024	375251	KEY SALT & WATER CONDITIONING, INC	710.00
9/19/2024	375252	STAHLMAN-ENGLAND IRRIGATION, INC	1,605.00
9/19/2024	375253	STAHLMAN-ENGLAND IRRIGATION, INC	391.00
9/19/2024	375254	TEXAS CHILD SUPPORT SDU	166.15
9/19/2024	375255	GSV ENTERPRISES INC DBA, CPR COURIER	125.00
9/19/2024	375256	MICHAEL J. LOONEY, INC.	1,420.00
9/19/2024	375257	MICHAEL J. LOONEY, INC.	100.00
9/19/2024	375258	MICHAEL J. LOONEY, INC.	80.00
9/19/2024	375259	GENE SMITH PAINTING, INC.	4,300.00
9/19/2024	375260	GLADE & GROVE SUPPLY CO., INC.	21,711.21
9/19/2024	375261	RED RIVER SPECIALTIES, INC.	32,130.00
9/19/2024	375262	SUNCOAST ONE TITLE, & CLOSING, INC	258.32
9/19/2024	375263	SUNCOAST ONE TITLE, & CLOSING, INC	228.53
9/19/2024	375264	SUNCOAST ONE TITLE, & CLOSING, INC	310.44
9/19/2024	375265	SUNCOAST ONE TITLE, & CLOSING, INC	22.50
9/19/2024	375266	GRIPPO PAVEMENT MAINTENANCE, INC.	9,022.88
9/19/2024	375267	MARIAN MANOR INC	4,677.00
9/19/2024	375268	LIFE INSURANCE COMPANY OF, NORTH AMERICA	60,718.72
9/19/2024	375269	BRINKS INC.	4,754.77
9/19/2024	375270	WALKERS SERVICE INC	3,365.40
9/19/2024	375271	MSC TITLE, INC.	114.12
9/19/2024	375272	D & L REMOVAL AND TRANSPORT	5,350.00
9/19/2024	375273	FIRST INTERNATIONAL TITLE INC	444.64
9/19/2024	375274	FIRST INTERNATIONAL TITLE INC	474.01
9/19/2024	375275	SMG	100,000.00
9/19/2024	375276	INTEGRITY TITLE SERVICES INC	62.68
9/19/2024	375277	TITANZ PLUMBING, INC	2,480.00
9/19/2024	375278	WHERRY TRUCK LINES/DBA, GREEN WASTE DISPOSAL	5,457.74
9/19/2024	375279	LEADING EDGE ASSOCIATES, LLC	1,200.00
9/19/2024	375280	STEWART TITLE COMPANY	11.83
9/19/2024	375281	AQUA MARKETING & COMMUNICATION, INC	54,370.13
9/19/2024	375282	B & K PLUMBING INC	1,650.00
9/19/2024	375283	MIOVISION TECHNOLOGIES INC	1,416.00
9/19/2024	375284	CVENT, INC.	3,000.00
9/19/2024	375285	HOMETOWN TITLE & CLOSING SVCS, LLC	149.41
9/19/2024	375286	HOMETOWN TITLE & CLOSING SVCS, LLC	229.49
9/19/2024	375287	CENTURYLINK INC	4,203.68

**General Disbursements 09/11/2024 -09/24/2024
Warrants 374934 - 375481**

Check Date	Check Number	Vendor Name	Amount
9/19/2024	375288	GENERAL ELEVATOR SOLUTIONS	1,370.00
9/19/2024	375289	FLORIDA PREMIER CONTRACTORS,, LLC	704,753.93
9/19/2024	375290	POOLE & KENT COMPANY OF, FLORIDA	1,798,783.96
9/19/2024	375291	PLURALSIGHT	1,465.95
9/19/2024	375292	SMG FOOD & BEVERAGE LLC, DBA/SAVOR	1,980.00
9/19/2024	375293	BERLIN PATTEN EBLING, PLLC	215.73
9/19/2024	375294	WORKSCAPES, INC.	17,840.52
9/19/2024	375295	OS NATIONAL LLC	126.99
9/19/2024	375296	JOEY ROSADO	150.00
9/19/2024	375297	TOMMY SCOTT	304.73
9/19/2024	375298	SYNAGRO-WWT INC	14,287.50
9/19/2024	375299	US DEPARTMENT OF TREASURY	597.63
9/19/2024	375300	HAWKINS, INC. DBA HAWKINS, WATER TREATMENT GROUP	9,319.00
9/19/2024	375301	LEESAR INC, LEESAR REGIONAL SERVICE	3,285.58
9/19/2024	375302	BRIAN GLEASON	408.47
9/19/2024	375303	ERS CONSTRUCTION	55,088.23
9/19/2024	375304	LAWRENCE TOMLINSON II	103.00
9/19/2024	375305	MCKESSON MEDICAL SURGICAL INC	2,609.54
9/19/2024	375306	HEALTH AID COMPANY INC	933.30
9/19/2024	375307	DIGITECH COMPUTER, INC.	32,886.02
9/19/2024	375308	JON F. SWIFT CONSTRUCTION	300,421.12
9/19/2024	375309	GLOBAL COURIER SERVICES INC	3,982.00
9/19/2024	375310	ELITE TITLE 1, LLC	84.97
9/19/2024	375311	COMMUNICATIONS INTERNATIONAL	8,477.50
9/19/2024	375312	HOME HEALTH CARE RESOURCES, CORP.	47,673.60
9/19/2024	375313	MCKIM & CREED, INC.	2,432.66
9/19/2024	375314	FLORIDA TITLE & GUARANTEE AGEN	88.00
9/19/2024	375315	WIDEIKIS BENEDICT & BERNTSSON, THE BIG W LAW TRUST ACCT	281.45
9/19/2024	375316	TECHNOLOGY INTERNATIONAL INC	19,345.00
9/19/2024	375317	LANDSEL TITLE AGENCY, INC	164.90
9/19/2024	375318	SUTTER ROOFING COMPANY, OF FLORIDA	1,668.03
9/19/2024	375319	CIGNA HEALTHCARE	579.20
9/19/2024	375320	POPE'S UTILITY BUILDINGS INC	23,800.00
9/19/2024	375321	NICKALE CORP	39,527.40
9/19/2024	375322	CRIME SHIELD FIRE & SECURITY	7,102.59
9/19/2024	375323	CHARLOTTE COUNTY FF & PARAMED, FUND	174.00
9/19/2024	375324	VITAL RECORDS HOLDINGS LLC	127.00
9/19/2024	375325	ILOBBY CORP	2,700.00
9/19/2024	375326	STATE OF FL DISBURSEMENT UNIT	1,267.15
9/19/2024	375327	ROSS IGLESIAS	10,467.60
9/19/2024	375328	CROWNE CONSULTING GROUP INC	335,730.35
9/19/2024	375329	CROWNE CONSULTING GROUP INC	103,761.07
9/19/2024	375330	CORRECTIONAL RISK SERVICES INC	30,511.55
9/19/2024	375331	CROWN CASTLE INTL CORP	2,974.00
9/19/2024	375332	PERSSON COHEN AND MOONEY, FERNANDEZ & JACKSON PA	336.00
9/19/2024	375333	GREEN DREAM INTERNATIONAL	4,391.78

**General Disbursements 09/11/2024 -09/24/2024
Warrants 374934 - 375481**

Check Date	Check Number	Vendor Name	Amount
9/19/2024	375334	DBA CUMMINS SALES & SERV, CUMMINS INC.	8,273.80
9/19/2024	375335	PCN NETWORK LLC	19.46
9/19/2024	375336	SIRSI CORPORATION DBA, SIRSI DYNIX	74,337.03
9/19/2024	375337	BABCOCK PROPERTY HOLDINGS, LLC	80,597.35
9/19/2024	375338	BLUE CROSS BLUE SHIELD OF FL, DEPT. 1213	430.71
9/19/2024	375339	BLUE CROSS BLUE SHIELD OF FL, DEPT. 1213	400.51
9/19/2024	375340	MCCULLOUGH LEGAL SERVICES LLC	31.54
9/19/2024	375341	ELITE INSPECT & PEST CTRL LLC	325.00
9/19/2024	375342	RAFTELIS FINANCIAL CONSULTANTS	675.00
9/19/2024	375343	SUNCOAST CREDIT UNION C/O LAW, OFFICE DANIEL CONSUEGRA	50.00
9/19/2024	375344	NB9X LLC	62,929.20
9/19/2024	375345	HERITAGE LANDSCAPE SUPPLY GRP, DBA FIS OUTDOOR	19,956.80
9/19/2024	375346	PUNTA GORDA LEASED HOUSING, DBA SEVEN PALMS APARTMENT	611.00
9/19/2024	375347	JAMIE SCUDERA	117.00
9/19/2024	375348	PRO ENERGY LLC	60,638.52
9/19/2024	375349	IHEART MEDIA	980.00
9/19/2024	375350	NEAR NORTH TITLE GROUP	2.17
9/19/2024	375351	CHRISTOPHER STEPHENSON	120.00
9/19/2024	375352	SOJERN INC	1,352.50
9/19/2024	375353	VLJ CONSTRUCTION SERVICES INC	3,700.00
9/19/2024	375354	ROBERT JONES	59.00
9/19/2024	375355	LONNE MOORE	191.00
9/19/2024	375356	SUNSHINE HEALTH CARE SERV LLC, DBA A BETTER SOLUTION	17,380.48
9/19/2024	375357	BRANDON MOODY	178.00
9/19/2024	375358	BRANDON MOODY	86.00
9/19/2024	375359	APPRAISERS OF CENTRAL FLORIDA, LLC	132.00
9/19/2024	375360	LAW OFFICES OF HARLIN R DOMBER, P.A. TRUST ACCOUNT CLOS	18.57
9/19/2024	375361	PREFERRED SETTLEMENT, OF FL	228.29
9/19/2024	375362	SCHENKEL & SCHULTZ INC	2,251.00
9/19/2024	375363	JNR ADJUSTMENT COMPANY, INC	2,103.51
9/19/2024	375364	JEFFREY BERG	85.80
9/19/2024	375365	ASSOCIATED ATTORNEY TITLE &, CLOSING COMPANY, P.C.	109.24
9/19/2024	375366	KAITLYN HUBER	59.00
9/19/2024	375367	H AND M PRINTING INC DBA, MAGNOLIA PRESS	23,058.66
9/19/2024	375368	SCOTT SAFETY LLC	4,380.32
9/19/2024	375369	HAYT HAYT & LANDAU PL	75.00
9/19/2024	375370	GREER ENTERPRISES LLC	6,020.00
9/19/2024	375371	A & ASSOCIATES INC	655.26
9/19/2024	375372	KATIE MEIER	320.88
9/19/2024	375373	ROGERS PETROLEUM INC	32,291.06
9/19/2024	375374	CARBON ACTIVATED CORPORATION	4,748.80
9/19/2024	375375	KATHRYN DESJARDINS	60.00

**General Disbursements 09/11/2024 -09/24/2024
Warrants 374934 - 375481**

Check Date	Check Number	Vendor Name	Amount
9/19/2024	375376	GREENSCAPE INNOVATIONS	16,963.90
9/19/2024	375377	MARIS WEST & BAKER INC	35,244.44
9/19/2024	375378	ADVANCED ENVIRONMENTAL LAB INC	1,252.00
9/19/2024	375379	EMPLOYERS CHOICE SCREENING	1,192.18
9/19/2024	375380	ACKERMAN PLUMBING INC	15,734.87
9/19/2024	375381	ALEXANDRIA GRANT	75.00
9/19/2024	375382	TOTAL FIRE PROTECTION INC	435.59
9/19/2024	375383	THRIVE	34,028.57
9/19/2024	375384	MOHAWK LIFTS LLC	68,831.78
9/19/2024	375385	KATHRYN PETO	193.00
9/19/2024	375386	CSA CONSULTING GROUP LLC	309,259.78
9/19/2024	375387	TC DELIVERS	5,000.00
9/19/2024	375388	G&H ENTERPRISES LLC, RENTALS TO GO	5,550.00
9/19/2024	375389	G&H ENTERPRISES LLC, RENTALS TO GO	3,250.00
9/19/2024	375390	G&H ENTERPRISES LLC, RENTALS TO GO	95.00
9/19/2024	375391	WILLIAM R GAINES JR VETERAN, MEMORIAL FUND INC	32,611.08
9/19/2024	375392	QUALITY-CRETE INC	4,702.50
9/19/2024	375393	CROWN SHREDDING INFO MGMT LLC	70.00
9/19/2024	375394	ARBOBELLA TREE SERVICE LLC	32,565.00
9/19/2024	375395	AKI TECHNOLOGIES INC	5,922.56
9/19/2024	375396	COMPLETE SIGNS LLC	20,820.00
9/19/2024	375397	CREY DEVELOPMENT GROUP	482.35
9/19/2024	375398	BETSY WILLIAMS	50.00
9/19/2024	375399	BETSY WILLIAMS	50.00
9/19/2024	375400	PENNINSULA AT PORT CHARLOTTE	2,105.80
9/19/2024	375401	DT WATER LLC DBA MAST FAMILY, CULLIGAN	14,593.02
9/19/2024	375402	ROBIN SCHILB	193.00
9/19/2024	375403	COVANTA HOLDING CORPORATION, COVANTA ENV SOLUTIONS LLC	93,758.00
9/19/2024	375404	APEX PROMOS LLC	1,200.00
9/19/2024	375405	PEMCO LIGHTING PRODUCTS	49,653.00
9/19/2024	375406	SHAFER CONSULTING LLC	35,000.00
9/19/2024	375407	ACCURATE DRILLING SYSTEMS	77,455.40
9/19/2024	375408	TENNESSEE CHILD SUPPORT, STATE DISBURSEMENT UNIT	62.30
9/19/2024	375409	BALLOTTRAX BY I3LOGIX	1,938.06
9/19/2024	375410	SUPERIOR SWIM SYSTEMS INC	6,764.73
9/19/2024	375411	SHAWN LEFRESNE	120.00
9/19/2024	375412	JIZELE INNOCENT	70.00
9/19/2024	375413	SHANE COGSWELL LLC	11,889.62
9/19/2024	375414	JONI ENGROFF	50.00
9/19/2024	375415	WATER BOY INC	47.00
9/19/2024	375416	ANDREW LOWE-CHIN	56.00
9/19/2024	375417	DOROTHY BALZER	5,418.63
9/19/2024	375418	PERLAND TITLE & ESCROW SVCS	89.92
9/19/2024	375419	RICKY RYAN	65.54
9/19/2024	375420	KIDRON AVENUE LLC	55.92
9/19/2024	375421	LINDA BRYAR	4.09

**General Disbursements 09/11/2024 -09/24/2024
Warrants 374934 - 375481**

Check Date	Check Number	Vendor Name	Amount
9/19/2024	375422	TAMMY WASHBURN	31.34
9/19/2024	375423	DEEP CREEK SOCIAL INC	347.78
9/19/2024	375424	ANNETTE A GOULD	38.32
9/19/2024	375425	GEORGE I JONES	9.79
9/19/2024	375426	CHAIRMAN TITLE OF FLORIDA INC	174.92
9/19/2024	375427	CENTURY COMMUNITES INC	119.02
9/19/2024	375428	WAGGONER & BRUEHL P.A.	9.61
9/19/2024	375429	TITLE AGENCY OF FLORIDA	246.03
9/19/2024	375430	DK REALTY GROUP-SUB3 LLC	14.52
9/19/2024	375431	REVIVE JIU JITSU ACADEMY	33.94
9/19/2024	375432	DJC ESTATES LLC A FL LLC	64.91
9/19/2024	375433	OLD REPUBLIC NAT'L TITLE INS	89.92
9/19/2024	375434	ALICE P ISER	54.21
9/19/2024	375435	TIRE INDUSTRY ASSOCIATION	400.00
9/19/2024	375436	GANTCO LLC	13,193.00
9/19/2024	375437	COUPLER REALTY LLC	13,193.00
9/19/2024	375438	HARTFORD INSURANCE COMPANY, OF THE MIDWEST	728.25
9/19/2024	375439	THE CORPORATION FOR TRAVEL, PROMOTION DBA BRAND USA	9,500.00
9/19/2024	375440	BLENECK INTERNATION INC, DBA B-FOR INTERNATIONAL	5,502.00
9/19/2024	375441	SUZANNE MAGEE	1,810.79
9/19/2024	375442	ELITE FINE ARTS ACADEMY	507.87
9/19/2024	375443	MYAKKA RIVER ELEMENTARY SCHOOL	3,937.50
9/19/2024	375444	CENTENE MGMT CO, SUNSHINE STATE HEALTH PLA	4.49
9/19/2024	375445	ROBERT DIBBLE	240.00
9/19/2024	375446	GERALD BELCHER	50.00
9/19/2024	375447	MARIE ALBANS	20.00
9/19/2024	375448	SHARON DESMARAIS	90.17
9/19/2024	375449	RUBEN REYES	40.85
9/19/2024	375450	CONSTANCE CRIST	500.00
9/19/2024	375451	ELIZABETH NEW	100.00
9/19/2024	375452	CLINTON HALL	290.00
9/19/2024	375453	ANN COPPOLA	50.00
9/19/2024	375454	DIANNE MARTIN	300.00
9/19/2024	375455	GAIL ROGERS	626.08
9/19/2024	375456	JOEL TURPIN	44.88
9/19/2024	375457	JOHN HOPBELL	686.00
9/19/2024	375458	THOMAS KOHN	760.00
9/19/2024	375459	GEORGE MILNE	100.00
9/19/2024	375460	ROLAND ZUSCHLAG	10.37
9/19/2024	375461	JACQUELINE PITZ	105.99
9/19/2024	375462	JOSEPH MEIDT	113.50
9/19/2024	375463	DANIEL BERG	260.00
9/19/2024	375464	RENEE M STOKKE	240.00
9/19/2024	375465	BEVERLY A PORTER	88.77
9/19/2024	375466	CHARLES HARLFINGER	1,002.00
9/19/2024	375467	ROMAN ROOFING INC	6,789.96

**General Disbursements 09/11/2024 -09/24/2024
Warrants 374934 - 375481**

Check Date	Check Number	Vendor Name	Amount
9/19/2024	375468	WESTPORT TH PHASE 1 LLC	2,895.65
9/19/2024	375469	AAR POWER CONSTRUCTION SERVICE	14,974.69
9/19/2024	375470	CLIMATE CHANGE CONSTRUCTION	12,000.00
9/19/2024	375471	PREMIER KITCHEN & BATH DESIGNS	11,972.21
9/19/2024	375472	LEE COUNTY SHERIFF'S OFFICE	30.00
9/19/2024	375473	MEG SHARP	45.00
9/19/2024	375474	CINDY PECKERPAUGH	45.98
9/19/2024	375475	DAVID NEWMAN	100.00
9/19/2024	375476	LEYDI NAVARRO	100.00
9/19/2024	375477	SHELLEY LEWIS	228.40
9/19/2024	375478	JAMES GRAY	37.45
9/19/2024	375479	NICOLE CAMPBELL	55.00
9/19/2024	375480	D&R OF SOUTHWEST FLORIDA LLC	29.10
9/19/2024	375481	WILLIAM COSGROVE	140.00
		TOTAL	<u>\$15,995,675.48</u>