



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 March 28, 2023

SUBJECT: Total Disbursements

In accordance with Florida Statute 136.06, attached is a listing of disbursements made for the period March 1, 2023 through March 14, 2023 as follows:

Check Disbursements	\$ 10,250,884.29
ACH Disbursements	\$ 873,093.85
Wire Disbursements	\$ 3,173,876.40
Payroll (details available in Comptroller Div.)	\$ 4,522,524.50
TOTAL DISBURSEMENTS	<u>\$ 18,820,379.04</u>

Action _____
By _____
Date _____

ACH's and Wires for period of 3/1/2023 - 3/14/2023

DESCRIPTION		ACH	WIRE
Cigna	3/7/23	509,548.97	
	3/14/23	324,205.41	
Debt Payments	3/1/23		51,781.26
	3/1/23		1,566,383.50
Procurement Card	3/13/23		1,251,596.96
HRA/FSA Payments	3/1/23	1,706.25	
	3/2/23	504.72	
	3/3/23	2,910.24	
	3/6/23	4,367.60	
	3/8/23	9,867.51	
	3/9/23	2,423.63	
	3/10/23	2,271.32	
	3/13/23	6,300.94	
	3/14/23	8,987.26	
EyeMed	3/2/23		11,061.63
LPPF funding	3/3/23		175,787.00
Public Defender funding	3/6/23		53,762.00
State Attorney funding	3/6/23		53,450.00
Workers' Comp funding	3/6/23		5,867.29
	3/13/23		4,186.76
		\$ <u>873,093.85</u>	\$ <u>3,173,876.40</u>

**General Disbursements 3/01/2023 - 3/14/2023
Warrants 357413 - 357834**

Check Date	Check Number	Vendor Name	Amount
3/3/2023	357413	COASTAL ENGINEERING CONSULTANT	2,018.50
3/3/2023	357414	DARIN WALDECK II DBA:GULFCOAST, ENGRAVING & AWARDS	45.05
3/3/2023	357415	J M TODD INC	VOID
3/3/2023	357416	J M TODD INC	6,944.14
3/3/2023	357417	KIMLEY-HORN & ASSOCIATES INC	11,536.55
3/3/2023	357418	STEVENS & LAYTON INC	4,002.53
3/3/2023	357419	ENGLEWOOD WATER DISTRICT	49.51
3/3/2023	357420	FLORIDA POWER & LIGHT CO	37.51
3/3/2023	357421	JOHNSON ENGINEERING	51,004.50
3/3/2023	357422	LEE COUNTY ELECTRIC CO-OP	6,024.14
3/3/2023	357423	NABORS GIBLIN & NICKERSON PA	300.00
3/3/2023	357424	PALM ISLAND TRANSIT	90,030.00
3/3/2023	357425	CHARLOTTE COUNTY TAX COLLECTOR	41.65
3/3/2023	357426	CITY OF PUNTA GORDA	1,007.18
3/3/2023	357427	WASTE MANAGEMENT	92,612.89
3/3/2023	357428	WILLIAM G. TRUEX	60.26
3/3/2023	357429	CHILDRENS ADVOCACY CNTR SW FL	1,400.00
3/3/2023	357430	FPL ASSIST	24,128.44
3/3/2023	357431	S.O.S. SEPTIC INC.	1,320.00
3/3/2023	357432	BOUND TREE MEDICAL LLC	10,797.59
3/3/2023	357433	RWA, INC.	1,320.00
3/3/2023	357434	ALLIED UNIVERSAL CORP	10,058.06
3/3/2023	357435	CDW LLC, DBA CDW GOVERNMENT, CDWG,	27,432.50
3/3/2023	357436	ARDAMAN & ASSOCIATES INC	5,900.00
3/3/2023	357437	FERRELLGAS LP INC	300.00
3/3/2023	357438	CINTAS CORPORATION	376.40
3/3/2023	357439	PERSONAL PRINTING SERVICE LLC	102.00
3/3/2023	357440	THE WEILER ENGINEERING CORP	31,703.45
3/3/2023	357441	3M	2,940.00
3/3/2023	357442	DELL MARKETING LP	2,934.00
3/3/2023	357443	PAVEMENT TECHNOLOGY, INC	350,382.09
3/3/2023	357444	JONES EDMUNDS & ASSOCIATES	77,117.66
3/3/2023	357445	EMBARQ FLORIDA DBA, CENTURYLINK	144.30
3/3/2023	357446	CALL ONE, INC.	289.94
3/3/2023	357447	MATTHEW L ADAMO	746.76
3/3/2023	357448	CHARLOTTE BEHAVIORAL, HEALTH CARE	67,452.33
3/3/2023	357449	SUNCOAST ONE TITLE, & CLOSING, INC	316.88
3/3/2023	357450	SUNCOAST ONE TITLE, & CLOSING, INC	23.28
3/3/2023	357451	WEST COAST MOWING INC	4,600.00
3/3/2023	357452	ACCELA, INC.	12,821.03
3/3/2023	357453	INTRADO LIFE & SAFETY INC	24,096.83
3/3/2023	357454	BRUCE R BULLERT	232.75

**General Disbursements 3/01/2023 - 3/14/2023
Warrants 357413 - 357834**

Check Date	Check Number	Vendor Name	Amount
3/3/2023	357455	WALKERS SERVICE INC	9,329.57
3/3/2023	357456	LAW OFFICE OF HARLAN R, DOMBER, PA	85.21
3/3/2023	357457	CINTAS CORPORATION NO2 DBA, CINTAS FIRE PROTECTION	160.00
3/3/2023	357458	KELLEY ENTERPRISES, INC DBA, KELLY TRUCK	10,499.50
3/3/2023	357459	PREFERRED GOVERNMENTAL CLAIM, SOLUTIONS	6,166.67
3/3/2023	357460	SUNNY COMMUNICATIONS	312.00
3/3/2023	357461	INTELLIGENT INFRASTRUCTURE, SOLUTIONS LLC	370.00
3/3/2023	357462	CENTURYLINK INC	4,188.18
3/3/2023	357463	KRONOS, INC	167.94
3/3/2023	357464	AMM PUBLICATIONS, INC, DESTINATION MAGAZINE	9,378.00
3/3/2023	357465	BERLIN PATTEN EBLING, PLLC	33.85
3/3/2023	357466	HAWKINS, INC. DBA HAWKINS, WATER TREATMENT GROUP	2,789.41
3/3/2023	357467	LEESAR INC, LEESAR REGIONAL SERVICE	3,314.73
3/3/2023	357468	MCKESSON MEDICAL SURGICAL INC	2,957.07
3/3/2023	357469	CYNTHIA A. RIDDELL, P.A. DBA, RIDDELL LAW GROUP	20.00
3/3/2023	357470	ENGLEWOOD BEACH WATERFEST INC	8,000.00
3/3/2023	357471	AFFORDABLE PALM SERVICE INC, DBA ARBORX TREE SERVICES	9,984.50
3/3/2023	357472	CRIME SHIELD FIRE & SECURITY	118.75
3/3/2023	357473	TRANSUNION RISK AND ALTERNATE, DATA SOLUTIONS INC	75.00
3/3/2023	357474	COBB SITE DEVELOPMENT INC.	83,970.03
3/3/2023	357475	CROWNE CONSULTING GROUP INC	257,300.53
3/3/2023	357476	CROWNE CONSULTING GROUP INC	51,304.05
3/3/2023	357477	CORRECTIONAL RISK SERVICES INC	36,563.67
3/3/2023	357478	DBA CUMMINS SALES & SERV, CUMMINS INC.	2,439.00
3/3/2023	357479	BRUNNER AEROSPACE LLC	26,390.08
3/3/2023	357480	MICHAEL WINTERCORN	273.22
3/3/2023	357481	TANDEM CONSTRUCTION INC	25,321.50
3/3/2023	357482	RAFTELIS FINANCIAL CONSULTANTS	6,408.75
3/3/2023	357483	TITLE & ABSTRACT AGENCY, OF AMERICA INC	115.96
3/3/2023	357484	CHARLOTTE MEMORIAL FUNERAL HOM, FPG FLORIDA LLC	1,250.00
3/3/2023	357485	HOMELIGHT SETTLEMENT LLC	174.86
3/3/2023	357486	VERN NICHOLSON	16.24
3/3/2023	357487	M/I HOMES OF SARASOTA LLC	67.59
3/3/2023	357488	FLYCAST PARTNERS INC	2,659.38
3/3/2023	357489	CRABAR GBF INC, MR PAUL GRAY	1,461.60
3/3/2023	357490	NEAL COMMUNITIES OF SWFL	297.54
3/3/2023	357491	THE GALLIVAN COPORATION DBA, APPLIED MULCH AND SOIL	6,660.00

**General Disbursements 3/01/2023 - 3/14/2023
Warrants 357413 - 357834**

Check Date	Check Number	Vendor Name	Amount
3/3/2023	357492	EROS CONEMPORARY HOME, RENTAL	441.81
3/3/2023	357493	HEARTLAND HOLDINGS B LLC	68.55
3/3/2023	357494	FLORIDA SL LLC	719.49
3/3/2023	357495	S & S PC PROPERTIES	100.64
3/3/2023	357496	OFFERPAD LLC	130.64
3/3/2023	357497	ODP BUSINESS SOLUTIONS LLC	50.75
3/3/2023	357498	PERMITROCKET SOFTWARE LLC, EPERMIT HUB	14,800.00
3/3/2023	357499	MARINE DIESEL SERVICE INC	43,860.49
3/3/2023	357500	ROGERS PETROLEUM INC	8,096.72
3/3/2023	357501	ROGERS PETROLEUM INC	6,931.47
3/3/2023	357502	KIMMAI TRUONG	200.00
3/3/2023	357503	ASHBRITT, INC.	2,077,286.14
3/3/2023	357504	GREENSCAPE INNOVATIONS	4,080.00
3/3/2023	357505	ADVANCED ENVIROMENTAL LABS INC	1,436.00
3/3/2023	357506	JAMES C CLARK	350.00
3/3/2023	357507	W.W.R.M. & Y P.A. IOTA TRUST	62.25
3/3/2023	357508	DOLLAR BILLS STORAGE LLC	152.41
3/3/2023	357509	SELENE TITLE LLC	432.24
3/3/2023	357510	THOMAS L BAILEY	44.86
3/3/2023	357511	HEALTHY LIFE 4 YOU	243.10
3/3/2023	357512	EXTRA SPACE MANAGEMENT INC	721.37
3/3/2023	357513	JEFFREY J GAUDETTE	69.62
3/3/2023	357514	LEAH VALENTI	478.15
3/3/2023	357515	DENNIS & LUCY DERKACHEV	1,673.85
3/3/2023	357516	JENNIFER RODGERS	500.20
3/3/2023	357517	ROSARIO CARADONNA	4,150.00
3/3/2023	357518	THE NONPROFIT CENTERS NETWORK	425.00
3/3/2023	357519	GEORGE L WRIGHT	4,161.77
3/7/2023	357520	AIR MECHANICAL & SERVICE CORP	1,918.90
3/7/2023	357521	ANDREWS FILTER & SUPPLY CORP	10,330.05
3/7/2023	357522	COASTAL ENGINEERING CONSULTANT	12,615.50
3/7/2023	357523	FL TRANSPORTATION ENGINEERING	26,101.22
3/7/2023	357524	J M TODD INC	742.29
3/7/2023	357525	SOUTHERN OXYGEN & WELDING, SUPPLY	656.25
3/7/2023	357526	BRIGHTVIEW LANDSCAPE SERVICES	75,938.00
3/7/2023	357527	WHARTON-SMITH INC	16,750.00
3/7/2023	357528	THE CIRCUIT COURT, CHARLOTTE COUNTY CLERK OF	5,624.00
3/7/2023	357529	CHARLOTTE COUNTY CHAMBER, OF COMMERCE	225.00
3/7/2023	357530	JOHNSON ENGINEERING	91,461.50
3/7/2023	357531	THE ANIMAL WELFARE LEAGUE, OF CHARLOTTE COUNTY INC	247.00
3/7/2023	357532	TRANSAMERICA LIFE INSURANCE CO	232.68

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Check Date	Check Number	Vendor Name	Amount
3/7/2023	357533	TRANSAMERICA LIFE INSURANCE CO	43.56
3/7/2023	357534	COMMERCIAL AIR MGMT	14,200.00
3/7/2023	357535	LENNAR HOMES CORP	490.67
3/7/2023	357536	CIGNA HEALTHCARE	125,379.76
3/7/2023	357537	CIGNA HEALTHCARE	4,854.69
3/7/2023	357538	BOSTON MUTUAL LIFE INSURANCE	275.18
3/7/2023	357539	RICOH USA INC	46.87
3/7/2023	357540	PORT CHARLOTTE SEPTIC TANK SVC	4,300.00
3/7/2023	357541	CDW LLC, DBA CDW GOVERNMENT, CDWG,	117,082.22
3/7/2023	357542	FL DEPT OF FINANCIAL SVC, DIV WORKERS' COMPENSATION	5,188.49
3/7/2023	357543	ARDAMAN & ASSOCIATES INC	2,652.00
3/7/2023	357544	CINTAS CORPORATION	1,138.02
3/7/2023	357545	AMBITRANS MEDICAL TRANSPORT	10,000.00
3/7/2023	357546	GRAINGER INDUSTRIAL SUPPLY	2,900.11
3/7/2023	357547	WEISER SECURITY SERVICES, INC	5,082.84
3/7/2023	357548	RECREONICS, INC	10,868.92
3/7/2023	357549	CIGNA GROUP INSURANCE	37,978.64
3/7/2023	357550	OLSON PAINTING OF CHARLOTTE, COUNTY, INC.	1,113.97
3/7/2023	357551	GATOR GRADING & PAVING, LLC	277,661.62
3/7/2023	357552	SUNCOAST ONE TITLE, & CLOSING, INC	37.90
3/7/2023	357553	GREENMAN-PEDERSEN, INC.	11,045.25
3/7/2023	357554	LIFE INSURANCE COMPANY OF, NORTH AMERICA	43,590.39
3/7/2023	357555	WALKERS SERVICE INC	810.00
3/7/2023	357556	JASON FAIR	37.05
3/7/2023	357557	ALBA CLEANING LLC	6,550.00
3/7/2023	357558	MATERN PROFESSIONAL, ENGINEERING, INC	1,500.00
3/7/2023	357559	STEWART TITLE COMPANY	173.00
3/7/2023	357560	INTELLIGENT INFRASTRUCTURE, SOLUTIONS LLC	3,235.00
3/7/2023	357561	ARROW ENVIRONMENTAL SERVICES, LLC	120.00
3/7/2023	357562	FORTILINE INC	2,665.00
3/7/2023	357563	FLORIDA PREMIER CONTRACTORS,, LLC	9,647.50
3/7/2023	357564	KRONOS, INC	3,152.05
3/7/2023	357565	ATA FISHVILLE FL LLC	512.64
3/7/2023	357566	SIMPLEVIEW LLC	11,406.58
3/7/2023	357567	LEESAR INC, LEESAR REGIONAL SERVICE	2,055.74
3/7/2023	357568	MCKESSON MEDICAL SURGICAL INC	433.50
3/7/2023	357569	TOP LINE RECREATION, INC.	14,006.41
3/7/2023	357570	AFLAC GROUP INSURANCE	13,763.54
3/7/2023	357571	FIDELITY SECURITY LIFE, INSURANCE COMPANY	1,270.75

**General Disbursements 3/01/2023 - 3/14/2023
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Check Date	Check Number	Vendor Name	Amount
3/7/2023	357572	WIDEIKIS BENEDICT & BERNTSSON, THE BIG W LAW TRUST ACCT	169.87
3/7/2023	357573	CEMO TITLE SERVICES LLC, REAL ESTATE ESCROW ACCT.	78.81
3/7/2023	357574	ENVIRONMENTAL PRODUCTS GROUP	536,737.00
3/7/2023	357575	TALON TACTICAL LLC	894.00
3/7/2023	357576	CRIME SHIELD FIRE & SECURITY	4,122.44
3/7/2023	357577	DBA CUMMINS SALES & SERV, CUMMINS INC.	453.00
3/7/2023	357578	EMILY GRAHAM	58.00
3/7/2023	357579	MCGHEE AND ASSOCIATES	110.00
3/7/2023	357580	PRO ENERGY LLC	41,398.22
3/7/2023	357581	PRO ENERGY LLC	13,596.62
3/7/2023	357582	ZULU MARINE SERVICES INC	12,078.63
3/7/2023	357583	CAPTURIS	3,759.54
3/7/2023	357584	ADVANCED DATA SOLUTIONS INC	40,316.64
3/7/2023	357585	PROPERTIES TITLE LLC	269.11
3/7/2023	357586	LONNE MOORE	129.00
3/7/2023	357587	COLBY MAZZONI	58.00
3/7/2023	357588	KATELYN WARRAM	58.00
3/7/2023	357589	GPS INSIGHT INC	1,129.55
3/7/2023	357590	ACRISTO INVESTMENTS LLC	18.26
3/7/2023	357591	ASHBRITT, INC.	948,540.00
3/7/2023	357592	ASHBRITT, INC.	2,125.00
3/7/2023	357593	TGA EQUIPMENT	91,717.40
3/7/2023	357594	MCKIBBEN MOTORSPORTS LABELLE	16,726.00
3/7/2023	357595	ACKERMAN PLUMBING INC	1,897.93
3/7/2023	357596	CARL S HUSA	139.17
3/7/2023	357597	INVENTRUST PROP MNGMNT	924.93
3/7/2023	357598	GALE L PLUMMER	18.99
3/7/2023	357599	JOAN B YOUNG IRREVOCABLE, TRUST OF 1995	60.08
3/7/2023	357600	BRIGHT FUTURE ELECTRIC LLC	7,335.02
3/7/2023	357601	LOIS CROFT	171.67
3/7/2023	357602	CHAD HOBSON	81.25
3/8/2023	357603	BELTRAM SOUTH INC	4,877.24
3/8/2023	357604	VISIT FLORIDA	50,000.00
3/8/2023	357605	MADER ELECTRIC MOTORS	16,958.58
3/8/2023	357606	MADER ELECTRIC MOTORS	8,772.51
3/8/2023	357607	BLADORN INVESTMENTS INC, MONARCH PRINTING & DESIGN	1,747.00
3/8/2023	357608	BLADORN INVESTMENTS INC, MONARCH PRINTING & DESIGN	1,190.00
3/8/2023	357609	BLADORN INVESTMENTS INC, MONARCH PRINTING & DESIGN	1,190.00
3/8/2023	357610	BLADORN INVESTMENTS INC, MONARCH PRINTING & DESIGN	679.00
3/8/2023	357611	BLADORN INVESTMENTS INC, MONARCH PRINTING & DESIGN	598.00
3/8/2023	357612	BLADORN INVESTMENTS INC, MONARCH PRINTING & DESIGN	185.00

**General Disbursements 3/01/2023 - 3/14/2023
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Check Date	Check Number	Vendor Name	Amount
3/8/2023	357613	REDWOOD TOXICOLOGY LAB, INC	152.53
3/8/2023	357614	CHERRY BEKAERT LLP	26,316.80
3/8/2023	357615	CHERRY BEKAERT LLP	9,450.00
3/8/2023	357616	POLYDYNE INC	15,425.64
3/8/2023	357617	STAHLMAN-ENGLAND IRRIGATION, INC	5,780.00
3/8/2023	357618	STAHLMAN-ENGLAND IRRIGATION, INC	1,061.68
3/8/2023	357619	STAHLMAN-ENGLAND IRRIGATION, INC	415.50
3/8/2023	357620	STAHLMAN-ENGLAND IRRIGATION, INC	116.00
3/8/2023	357621	STAHLMAN-ENGLAND IRRIGATION, INC	105.00
3/8/2023	357622	E2 WALLS, INC	52,600.00
3/8/2023	357623	STRATEGY MARKETING GROUP, INC, DBA PANTHER PRINTING	49.95
3/8/2023	357624	KMK PUBLISHING INC., HAPPENING MAGAZINE	400.00
3/8/2023	357625	DEAN, MEAD, EGERTON,BLOODWORTH, CAPOUANO & BOZARTH, P.A	5,551.18
3/10/2023	357626	AIR MECHANICAL & SERVICE CORP	7,474.99
3/10/2023	357627	AJAX PAVING INS FLORIDA, LLC	530.62
3/10/2023	357628	ANDREWS FILTER & SUPPLY CORP	5,486.48
3/10/2023	357629	AUDREY MUCCIO	18.50
3/10/2023	357630	COASTAL ENGINEERING CONSULTANT	21,315.50
3/10/2023	357631	J M TODD INC	3,305.56
3/10/2023	357632	AT&T	26.25
3/10/2023	357633	THE CIRCUIT COURT, CHARLOTTE COUNTY CLERK OF	26,524.43
3/10/2023	357634	THE CIRCUIT COURT, CHARLOTTE COUNTY CLERK OF	5,000.00
3/10/2023	357635	THE CIRCUIT COURT, CHARLOTTE COUNTY CLERK OF	2,299.50
3/10/2023	357636	THE CIRCUIT COURT, CHARLOTTE COUNTY CLERK OF	1,839.50
3/10/2023	357637	THE CIRCUIT COURT, CHARLOTTE COUNTY CLERK OF	1,532.31
3/10/2023	357638	BOCILLA UTILITIES INC.	514.92
3/10/2023	357639	CHARLOTTE COUNTY SHERIFF'S OFC	99,014.37
3/10/2023	357640	EL JOBEAN WATER ASSOCIATION	113.81
3/10/2023	357641	ENGLEWOOD WATER DISTRICT	920.98
3/10/2023	357642	ENGLEWOOD WATER DISTRICT	79.02
3/10/2023	357643	FLORIDA POWER & LIGHT CO	149,060.83
3/10/2023	357644	GRAYBAR ELECTRIC	2,507.97
3/10/2023	357645	NABORS GIBLIN & NICKERSON PA	300.00
3/10/2023	357646	PALM ISLAND TRANSIT	15,850.00
3/10/2023	357647	SUNSHINE STATE ONE CALL OF FL	381.26
3/10/2023	357648	CHARLOTTE COUNTY TAX COLLECTOR	4,850.86

**General Disbursements 3/01/2023 - 3/14/2023
Warrants 357413 - 357834**

Check Date	Check Number	Vendor Name	Amount
3/10/2023	357649	SARASOTA-MANATEE-, CHARLOTTE I.A.F.F.	9,976.40
3/10/2023	357650	PAINTERS DISTRICT COUNCIL #78	1,568.25
3/10/2023	357651	SCHMIDT REAL ESTATE FLORIDA DB, COLDWELL BANKER SUNSTAR	42.01
3/10/2023	357652	CITY OF PUNTA GORDA	88.61
3/10/2023	357653	LENNAR HOMES CORP	67.59
3/10/2023	357654	BRASOTA MORTUARY TRANSFER, INC	1,350.00
3/10/2023	357655	WASTE MANAGEMENT	44,294.90
3/10/2023	357656	WASTE MANAGEMENT	3,981.40
3/10/2023	357657	SHRED-IT USA JV LLC, SHRED-IT USA LLC	50.40
3/10/2023	357658	WI SCTF	204.00
3/10/2023	357659	CITY OF NORTH PORT	46,038.50
3/10/2023	357660	FPL ASSIST	1,270.45
3/10/2023	357661	BOUND TREE MEDICAL LLC	6,762.90
3/10/2023	357662	RICOH USA INC	265.95
3/10/2023	357663	ALLIED UNIVERSAL CORP	7,207.47
3/10/2023	357664	UNITED WAY OF CHARLOTTE COUNTY	442.00
3/10/2023	357665	STRYKER MEDICAL/SALES CORP	58,876.95
3/10/2023	357666	CDW LLC, DBA CDW GOVERNMENT, CDWG.	95,694.30
3/10/2023	357667	BILL'S BOTTLED WATER SVC INC	351.00
3/10/2023	357668	FISHER SCIENTIFIC CO	537.01
3/10/2023	357669	KELLY TRACTOR CO	56,801.18
3/10/2023	357670	CUBIC ITS INC	10,400.00
3/10/2023	357671	WEISER SECURITY SERVICES, INC	6,209.18
3/10/2023	357672	VERIZON WIRELESS SVC LLC, DBA VERIZON WIRELESS	150.88
3/10/2023	357673	JONES EDMUNDS & ASSOCIATES	51,171.97
3/10/2023	357674	KAY PFISTERER	88.00
3/10/2023	357675	CHILD SUPPORT ENFORCEMENT	27.69
3/10/2023	357676	ANSWERFIRST COMMUNICATION INC	92.08
3/10/2023	357677	TETRA TECH INC.	824,387.25
3/10/2023	357678	PHENOVA INC	2,070.10
3/10/2023	357679	SUNCOAST ONE TITLE, & CLOSING, INC	243.79
3/10/2023	357680	SUN PRINT MANAGEMENT LLC	164.14
3/10/2023	357681	WALKERS SERVICE INC	155,552.00
3/10/2023	357682	D & L REMOVAL AND TRANSPORT	2,435.00
3/10/2023	357683	FIRST INTERNATIONAL TITLE INC	4.06
3/10/2023	357684	PRICELESS INKJET CARTRIDGE CO	112.37
3/10/2023	357685	WHERRY TRUCK LINES/DBA, GREEN WASTE DISPOSAL	31,190.02
3/10/2023	357686	ALL FLORIDA FIRE EQUIPMENT CO	324.00
3/10/2023	357687	INTELLIGENT INFRASTRUCTURE, SOLUTIONS LLC	420.00
3/10/2023	357688	MIOVISION TECHNOLOGIES INC	1,281.00
3/10/2023	357689	ZERO WASTE USA	5,823.00

**General Disbursements 3/01/2023 - 3/14/2023
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Check Date	Check Number	Vendor Name	Amount
3/10/2023	357690	OHIO CHILD SUPPORT PAYMENT CTR	23.54
3/10/2023	357691	ALLEGiant AIR, LLC	7,875.00
3/10/2023	357692	OS NATIONAL LLC	31.05
3/10/2023	357693	HAWKINS, INC. DBA HAWKINS, WATER TREATMENT GROUP	2,319.54
3/10/2023	357694	LEESAR INC, LEESAR REGIONAL SERVICE	3,225.05
3/10/2023	357695	KARLY GREENE	58.00
3/10/2023	357696	INTERLINE BRANDS INC, DBA SUPPLYWORKS	89.64
3/10/2023	357697	BUSINESS MANAGEMENT CONSULTANT	700.00
3/10/2023	357698	DAVID A GAMMON	124.00
3/10/2023	357699	DAVID A GAMMON	122.72
3/10/2023	357700	FLORIDA TITLE & GUARANTEE AGEN	51.40
3/10/2023	357701	ALABAMA CHILD SUPPORT, PAYMENT CTR (ALCSPC)	261.69
3/10/2023	357702	AFFORDABLE PALM SERVICE INC, DBA ARBORX TREE SERVICES	650.00
3/10/2023	357703	R2J CHEMICAL SERVICES INC	1,642.20
3/10/2023	357704	CHARLOTTE COUNTY FIREFIGHTERS, PARAMEDICS BENEVOLENT AS	171.00
3/10/2023	357705	LKRT LLC DBA, WASHINGTON LOOP MINE	12,319.14
3/10/2023	357706	THORN RUN PARTNERS LLC	7,000.00
3/10/2023	357707	STATE OF FL DISBURSEMENT UNIT	1,267.15
3/10/2023	357708	WEX BANK DBA, WRIGHT EXPRESS FSC	5,004.09
3/10/2023	357709	SALVADOR EIGIO PEREZ NINA	4,800.00
3/10/2023	357710	MCCULLOUGH LEGAL SERVICES LLC	12.57
3/10/2023	357711	MASSACHUSETTS DEPT OF REVENUE, CHILD SUPPORT ENFORCEMEN	198.00
3/10/2023	357712	ELITE INSPECT & PEST CTRL LLC	325.00
3/10/2023	357713	MCGHEE AND ASSOCIATES	1,000.00
3/10/2023	357714	SUNCOAST CREDIT UNION C/O LAW, OFFICE DANIEL CONSUEGRA	404.61
3/10/2023	357715	CONVERSANT LLC/MMS USA INVEST	7,700.57
3/10/2023	357716	PRO ENERGY LLC	25,990.30
3/10/2023	357717	ZULU MARINE SERVICES INC	12,921.98
3/10/2023	357718	SEAN WALTER	207.72
3/10/2023	357719	CLEAR TITLE GROUP	157.07
3/10/2023	357720	PEACE RIVER COMMUNITY HOUSING, PARTNERS, INC	89,403.54
3/10/2023	357721	PEACE RIVER COMMUNITY HOUSING, PARTNERS, INC	55,009.43
3/10/2023	357722	SOJERN INC	8,986.76
3/10/2023	357723	LEECH TISHMAN FUSCALDO &, LAMPL LLC	94.78
3/10/2023	357724	OP SPE TPA1, LLC	128.05
3/10/2023	357725	ACCUSOURCE INC	34.77
3/10/2023	357726	SHEMTOV TITLE	189.63

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Check Date	Check Number	Vendor Name	Amount
3/10/2023	357727	ROLLIN J DARBOUZE	90.00
3/10/2023	357728	HAYT HAYT & LANDAU PL	75.00
3/10/2023	357729	ROGERS PETROLEUM INC	9,306.45
3/10/2023	357730	MMGY ROAM LLC TRAVEL DESK	7,214.31
3/10/2023	357731	EMPLOYERS CHOICE SCREENING	1,833.66
3/10/2023	357732	ACKERMAN PLUMBING INC	798.50
3/10/2023	357733	ACKERMAN PLUMBING INC	635.00
3/10/2023	357734	THE LAMAR COMPANIES	1,315.00
3/10/2023	357735	THRIVE	7,009.14
3/10/2023	357736	JAMES PASTRICK	71.91
3/10/2023	357737	PATRICIA NELSON	73.08
3/10/2023	357738	VNAPC, LLC DBA BRICKS &, MINIFIGS 71	240.38
3/10/2023	357739	JRE PORT CHARLOTTE LLC	549.18
3/10/2023	357740	GORDANA OLDJA	169.99
3/10/2023	357741	LEE & EVANS P.A.	111.17
3/10/2023	357742	RAUK MAI WORLD LLC	27.18
3/10/2023	357743	SERENITY TITLE LLC	7.58
3/10/2023	357744	CAH TITLE LLC	1,628.39
3/10/2023	357745	MASON TITLE & ESCROW COMPANY	47.12
3/10/2023	357746	MA UNDERGROUND UTILITIES INC	1,113.77
3/10/2023	357747	PREMIER QUALITY DRILLING CORP	1,421.97
3/10/2023	357748	BIMMEL LLC	147.03
3/10/2023	357749	SYNERGY RENTS LLC, SYNERGY EQUIPMENT	43,954.00
3/10/2023	357750	MARK ARSENAULT	1.53
3/10/2023	357751	HORSTKAMP LAW FIRM PLLC	55.99
3/10/2023	357752	CARRIE'S INTERIORS INC	100.00
3/10/2023	357753	CLAIRES BOUTIQUE, C/O AUDIT-TILL STORE#8149	149.96
3/10/2023	357754	ROBERT A CULBERT, C/O REBECCA FINLY	10.87
3/10/2023	357755	DHR LAW REAL EST. TRST ACCT	344.69
3/10/2023	357756	SUSAN GILLISH	1,800.62
3/10/2023	357757	KENNEDY CONSTRUCTION GROUP LLC	4,352.00
3/10/2023	357758	NANCY FOREST	739.93
3/10/2023	357759	ROBINSON ROOFING & RESTORATION	4,128.00
3/10/2023	357760	NEW HAVENS CONSTRUCTION &, DEVELOPMENT INC	5,366.00
3/10/2023	357761	KALEIDOSCOPE PAINTING	4,375.00
3/14/2023	357762	ALPHA GENERAL SERVICES LLC	18,350.00
3/14/2023	357763	COMMERCIAL ENERGY SPECIALISTS	733.88
3/14/2023	357764	DMK ASSOCIATES, INC.	1,730.00
3/14/2023	357765	J M TODD INC	778.23
3/14/2023	357766	BRIGHTVIEW LANDSCAPE SERVICES	47,155.00
3/14/2023	357767	WHARTON-SMITH INC	150,277.44
3/14/2023	357768	CHARLOTTE COUNTY SHERIFF'S OFC	360.00
3/14/2023	357769	FLORIDA POWER & LIGHT CO	173,810.40

**General Disbursements 3/01/2023 - 3/14/2023
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Check Date	Check Number	Vendor Name	Amount
3/14/2023	357770	FLORIDA POWER & LIGHT CO	46,419.13
3/14/2023	357771	KCI TECHNOLOGIES, INC	39,368.00
3/14/2023	357772	ADAPCO INC.	237,280.00
3/14/2023	357773	FPL ASSIST	9,400.00
3/14/2023	357774	BOUND TREE MEDICAL LLC	3,270.15
3/14/2023	357775	PORT CHARLOTTE SEPTIC TANK SVC	1,380.00
3/14/2023	357776	BILL'S BOTTLED WATER SVC INC	135.75
3/14/2023	357777	UNIVERSAL ENGINEERING SC	17,932.50
3/14/2023	357778	CINTAS CORPORATION	376.40
3/14/2023	357779	THE WEILER ENGINEERING CORP	2,770.50
3/14/2023	357780	GRAINGER INDUSTRIAL SUPPLY	246.93
3/14/2023	357781	ROETZEL & ANDRESS, LPA	69.65
3/14/2023	357782	SUNBELT RENTALS	1,335.54
3/14/2023	357783	CLAIRE JUBB	176.85
3/14/2023	357784	WEISER SECURITY SERVICES, INC	5,012.25
3/14/2023	357785	JONES EDMUNDS & ASSOCIATES	39,315.50
3/14/2023	357786	SWEET SPARKMAN ARCHITECTS, FKA TOTEMS ARCHITECTURE	17,115.00
3/14/2023	357787	SUNCOAST ONE TITLE, & CLOSING, INC	67.59
3/14/2023	357788	MIZELL & MAYS LAW FIRM, P.A.	69.62
3/14/2023	357789	MWASTE, INC.	325.00
3/14/2023	357790	FIDELITY NATIONAL TITLE INS CO	0.98
3/14/2023	357791	TRUIST BANK	4,800.00
3/14/2023	357792	CINTAS CORPORATION NO2 DBA, CINTAS FIRE PROTECTION	1,511.32
3/14/2023	357793	ALBA CLEANING LLC	20,825.00
3/14/2023	357794	STAPLES BUSINESS ADVANTAGE	410.90
3/14/2023	357795	THE SAND RAKER, LLC	675.00
3/14/2023	357796	ALL FLORIDA FIRE EQUIPMENT CO	648.00
3/14/2023	357797	ZERO WASTE USA	2,939.88
3/14/2023	357798	LAW OFFICE OF ELLEN T CHADWELL	900.00
3/14/2023	357799	THOMAS A. HILL	156.00
3/14/2023	357800	GENERAL ELEVATOR SOLUTIONS	731.25
3/14/2023	357801	FLORIDA PREMIER CONTRACTORS,, LLC	212,664.30
3/14/2023	357802	POOLE & KENT COMPANY OF, FLORIDA	148,729.15
3/14/2023	357803	BERLIN PATTEN EBLING, PLLC	104.59
3/14/2023	357804	RIVERSIDE APPRAISAL SERVICES	8,500.00
3/14/2023	357805	KENNEDY ELECTRIC OF PUNTA, GORDA, INC.	10,681.07
3/14/2023	357806	HAWKINS, INC. DBA HAWKINS, WATER TREATMENT GROUP	1,931.23
3/14/2023	357807	MCKESSON MEDICAL SURGICAL INC	2,180.44
3/14/2023	357808	V & H CONSTRUCTION	139,200.00
3/14/2023	357809	MCKIM & CREED, INC.	7,896.50
3/14/2023	357810	MILORAD PUDJA PLUMBING LLC	9,025.00
3/14/2023	357811	LKRT LLC DBA, WASHINGTON LOOP MINE	2,550.70

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Check Date	Check Number	Vendor Name	Amount
3/14/2023	357812	LKRT LLC DBA, WASHINGTON LOOP MINE	696.07
3/14/2023	357813	CROWNE CONSULTING GROUP INC	34,408.00
3/14/2023	357814	ASHLEY TURNER	562.24
3/14/2023	357815	TARKETT USA INC.	10,757.19
3/14/2023	357816	MILLER ELECTRIC COMPANY	10,000.00
3/14/2023	357817	CINDY BEEGLE	10.02
3/14/2023	357818	JC CODE & CONSTRUCTION CONSULT	775.00
3/14/2023	357819	VEITH ENGINEERING & BUSINESS, SOLUTIONS	23,369.52
3/14/2023	357820	SHIPPS EXCAVATING INC	16,072.69
3/14/2023	357821	ROGERS PETROLEUM INC	8,002.47
3/14/2023	357822	ACME BARRICADES LC	34,020.00
3/14/2023	357823	ADVANCED ENVIROMENTAL LABS INC	24.00
3/14/2023	357824	AVIS BUDGET GROUP INC	1,229.91
3/14/2023	357825	THE LAMAR COMPANIES	1,000.00
3/14/2023	357826	BURCH CORPORATION	3,609.11
3/14/2023	357827	ALL ABOUT CLOSINGS INC	4.68
3/14/2023	357828	LANDMARK II	46.94
3/14/2023	357829	VALINDA L MANSON	194.13
3/14/2023	357830	TITLE 239 LLC ESCROW	177.29
3/14/2023	357831	JOAN L MOSHER, JAMES MOSHER	1.53
3/14/2023	357832	CHRISTA MURCH	807.44
3/14/2023	357833	ARTHUR RILEY	6.41
3/14/2023	357834	RYAN HOMES INC	208.59
		TOTAL	\$10,250,884.29