



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 February 27, 2024

SUBJECT: Total Disbursements

In accordance with Florida Statute 136.06, attached is a listing of disbursements made for the period January 10, 2024 through February 13, 2023 as follows:

Check Disbursements	\$ 29,599,159.62
ACH Disbursements	\$ 2,865,086.64
Wire Disbursements	\$ 2,233,002.76
Payroll (details available in Comptroller Div.)	\$ 16,947,656.76
TOTAL DISBURSEMENTS	<u>\$ 51,644,905.78</u>

Action _____
By _____
Date _____

ACH's and Wires for period of 1/10/2024 - 02/13/2024

DESCRIPTION		ACH	WIRE
Cigna	1/17/24	586,414.59	
	1/23/24	620,459.40	
	1/30/24	348,826.59	
	2/6/24	693,074.00	
	2/13/24	535,821.49	
Debt Payments	2/1/24		85,430.96
	2/1/24		38,636.29
Procurement Card	1/12/24		1,298,192.29
HRA/FSA Payments	1/10/24	510.29	
	1/11/24	4,192.06	
	1/11/24	84.49	
	1/12/24	2,668.61	
	1/16/24	532.00	
	1/16/24	2,795.07	
	1/16/24	913.03	
	1/16/24	367.65	
	1/16/24	335.81	
	1/17/24	2,047.66	
	1/17/24	1,159.16	
	1/17/24	449.01	
	1/18/24	3,536.37	
	1/19/24	2,251.52	
	1/19/24	35.00	
	1/22/24	2,857.07	
	1/22/24	1,413.89	
	1/22/24	386.14	
	1/22/24	110.04	
	1/22/24	69.23	
	1/23/24	1,335.53	
	1/23/24	580.00	
	1/23/24	5.43	
	1/24/24	2,490.64	
	1/24/24	195.00	
	1/25/24	3,808.79	
	1/26/24	2,562.09	
	1/26/24	35.00	
	1/29/24	3,371.52	
	1/29/24	2,029.19	
	1/29/24	1,165.42	
	1/29/24	73.03	

	1/30/24	388.82	
	1/30/24	40.80	
	1/31/24	2,218.99	
	1/31/24	35.00	
	2/1/24	2,761.98	
	2/1/24	105.00	
	2/1/24	35.00	
	2/2/24	3,715.54	
	2/5/24	2,946.17	
	2/5/24	2,640.65	
	2/5/24	2,393.44	
	2/5/24	1,239.76	
	2/5/24	35.00	
	2/6/24	727.86	
	2/6/24	500.00	
	2/6/24	94.99	
	2/7/24	2,170.81	
	2/7/24	791.55	
	2/8/24	3,858.33	
	2/8/24	566.95	
	2/8/24	439.96	
	2/9/24	1,617.49	
	2/12/24	3,044.97	
	2/12/24	2,902.92	
	2/12/24	225.37	
	2/12/24	95.00	
	2/13/24	512.48	
	2/13/24	20.00	
Real Estate Closings	1/11/24	603,497.45	
	2/6/24	106,598.92	
V Sommer Touristik Marketing (German Market - Euro)	1/26/24	5,773.68	
	1/26/24	2,751.39	
	1/26/24	50.76	
Workers' Comp funding	1/16/24	8,631.75	
	1/22/24	12,909.71	
	1/26/24	34,062.92	
	2/6/24	19,183.91	
	2/12/24	17,282.73	
	\$	<u>2,865,086.64</u>	\$ <u>2,233,002.76</u>

General Disbursements 01/10/2024 - 02/13/2024
Warrants 366774 - 367723

Check Date	Check Number	Vendor Name	Amount
1/11/2024	366774	DUTCHMAN WINDOW CLEANING SVCS	1,725.00
1/11/2024	366775	MADER ELECTRIC MOTORS	13,579.28
1/11/2024	366776	BENCHMARK ENVIROANALYTICAL	4,480.00
1/11/2024	366777	BLADORN INVESTMENTS INC, MONARCH PRINTING & DESIGN	8,952.00
1/11/2024	366778	BLADORN INVESTMENTS INC, MONARCH PRINTING & DESIGN	2,037.00
1/11/2024	366779	SUNBELT RENTALS	7,271.11
1/11/2024	366780	SUNBELT RENTALS	3,687.27
1/11/2024	366781	REDWOOD TOXICOLOGY LAB, INC	164.50
1/11/2024	366782	REDWOOD TOXICOLOGY LAB, INC	82.25
1/11/2024	366783	CHERRY BEKAERT LLP	55,254.60
1/11/2024	366784	POLYDYNE INC	13,800.00
1/11/2024	366785	STAHLMAN-ENGLAND IRRIGATION, INC	150.00
1/11/2024	366786	KMK PUBLISHING INC., HAPPENING MAGAZINE	700.00
1/12/2024	366787	ALPHA GENERAL SERVICES LLC	72,863.00
1/12/2024	366788	COASTAL ENGINEERING CONSULTANT	3,037.70
1/12/2024	366789	DMK ASSOCIATES, INC.	2,520.00
1/12/2024	366790	GIFFELS-WEBSTER ENGINEERS INC	13,467.50
1/12/2024	366791	DARIN WALDECK II DBA:GULFCOAST, ENGRAVING & AWARDS	90.10
1/12/2024	366792	J M TODD INC	VOID
1/12/2024	366793	J M TODD INC	VOID
1/12/2024	366794	J M TODD INC	12,722.87
1/12/2024	366795	KIMLEY-HORN & ASSOCIATES INC	41,088.26
1/12/2024	366796	MDK VENTURES, LLC DBA, MEDICAL DEPARTMENT STORE	3,628.00
1/12/2024	366797	MDK VENTURES, LLC DBA, MEDICAL DEPARTMENT STORE	2,124.99
1/12/2024	366798	ROHALEY & SONS PLUMBING INC	22,258.50
1/12/2024	366799	SUNLAND PAVING CO INC	590.00
1/12/2024	366800	BRIGHTVIEW LANDSCAPE SERVICES	211,173.00
1/12/2024	366801	WHARTON-SMITH INC	11,303.75
1/12/2024	366802	AT&T	26.52
1/12/2024	366803	THE CIRCUIT COURT, CHARLOTTE COUNTY CLERK OF	34,204.65
1/12/2024	366804	CHARLOTTE COUNTY SHERIFF'S OFC	87,000.00
1/12/2024	366805	FLORIDA LEAGUE OF CITIES INC.	1,875.00
1/12/2024	366806	FLORIDA POWER & LIGHT CO	186,205.64
1/12/2024	366807	FLORIDA POWER & LIGHT CO	147,681.49
1/12/2024	366808	FLORIDA POWER & LIGHT CO	48,615.40
1/12/2024	366809	JOHNSON ENGINEERING	16,880.00
1/12/2024	366810	PEACE RIVER/MANASOTA REGIONAL, WATER SUPPLY AUTHORITY	1,398,748.84
1/12/2024	366811	SUNSHINE STATE ONE CALL OF FL	1,061.57
1/12/2024	366812	CHARLOTTE COUNTY TAX COLLECTOR	1,585.31
1/12/2024	366813	CHARLOTTE COUNTY TAX COLLECTOR	393.40

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Check Date	Check Number	Vendor Name	Amount
1/12/2024	366814	SARASOTA-MANATEE-, CHARLOTTE I.A.F.F.	11,183.62
1/12/2024	366815	ACTION AUTOMATIC DOOR & GATE	10,023.33
1/12/2024	366816	CIVIL AIR PATROL	2,083.20
1/12/2024	366817	ASHLEY, BROWN & COMPANY	23,775.00
1/12/2024	366818	LANGUAGE LINE SERVICES DBA, LANGUAGE LINE SOLUTIONS	316.88
1/12/2024	366819	LANGUAGE LINE SERVICES DBA, LANGUAGE LINE SOLUTIONS	131.02
1/12/2024	366820	WILLIAM HANFELDER	72.00
1/12/2024	366821	FPL ASSIST	17,995.28
1/12/2024	366822	S.O.S. SEPTIC INC.	4,477.00
1/12/2024	366823	BOUND TREE MEDICAL LLC	23,587.36
1/12/2024	366824	ALLIED UNIVERSAL CORP	35,789.76
1/12/2024	366825	UNITED WAY OF CHARLOTTE COUNTY	595.50
1/12/2024	366826	BILL'S BOTTLED WATER SVC INC	126.00
1/12/2024	366827	CLARKE MOSQUITO CONTROL PRODUC	131,648.00
1/12/2024	366828	CINTAS CORPORATION	325.60
1/12/2024	366829	HACH COMPANY	14,371.63
1/12/2024	366830	FISHER SCIENTIFIC CO	876.70
1/12/2024	366831	CRUMPTON WELDING SUPPLY &EQUIP, CO.	11,493.40
1/12/2024	366832	PAVEMENT TECHNOLOGY, INC	62,509.66
1/12/2024	366833	WEISER SECURITY SERVICES, INC	7,568.64
1/12/2024	366834	HEYWARD FLORIDA, INC.	4,675.00
1/12/2024	366835	CHILD SUPPORT ENFORCEMENT	115.38
1/12/2024	366836	DUANE SMITH	177.00
1/12/2024	366837	ARDURRA GROUP INC	1,134.25
1/12/2024	366838	TEXAS CHILD SUPPORT SDU	166.15
1/12/2024	366839	ANSWERFIRST COMMUNICATION INC	83.63
1/12/2024	366840	DALE FULK	72.00
1/12/2024	366841	PHENOVA INC	809.20
1/12/2024	366842	SUNCOAST ONE TITLE, & CLOSING, INC	311.06
1/12/2024	366843	BRINKS INC.	4,758.18
1/12/2024	366844	WALKERS SERVICE INC	12,600.83
1/12/2024	366845	AT YOUR SERVICE CLEANING, GROUP	20,958.06
1/12/2024	366846	KELLEY ENTERPRISES, INC DBA, KELLY TRUCK	8,399.60
1/12/2024	366847	ALL FLORIDA FIRE EQUIPMENT CO	1,908.00
1/12/2024	366848	MIOVISION TECHNOLOGIES INC	15,423.00
1/12/2024	366849	XYLEM INC, WATER CO. INC	80,721.00
1/12/2024	366850	ARROW ENVIRONMENTAL SERVICES, LLC	265.00
1/12/2024	366851	THOMAS A. HILL	541.02
1/12/2024	366852	FLORIDA PREMIER CONTRACTORS,, LLC	1,188,961.52
1/12/2024	366853	WORKSCAPES, INC.	5,371.20
1/12/2024	366854	KENNEDY ELECTRIC OF PUNTA, GORDA, INC.	348.94
1/12/2024	366855	RICK CROFT ENTERPRISES DBA, TEXAS TRAILERS AND SERVIC	8,295.00
1/12/2024	366856	US DEPARTMENT OF TREASURY	656.87

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1/12/2024	366857	HAWKINS, INC. DBA HAWKINS, WATER TREATMENT GROUP	3,987.01
1/12/2024	366858	LEESAR INC, LEESAR REGIONAL SERVICE	985.61
1/12/2024	366859	ERS CONSTRUCTION	50,200.00
1/12/2024	366860	ERS CONSTRUCTION	8,100.00
1/12/2024	366861	MCKESSON MEDICAL SURGICAL INC	252.07
1/12/2024	366862	V & H CONSTRUCTION	84,210.37
1/12/2024	366863	ENGLEWOOD BEACH WATERFEST INC	5,000.00
1/12/2024	366864	BUSINESS MANAGEMENT CONSULTANT	700.00
1/12/2024	366865	VARSITY BRANDS HOLDING CO INC, BSN SPORTS LLC	15,859.96
1/12/2024	366866	WIDEIKIS BENEDICT & BERNTSSON, THE BIG W LAW TRUST ACCT	700.00
1/12/2024	366867	IMAGE TREND INC.	8,103.66
1/12/2024	366868	MILORAD PUDJA PLUMBING LLC	47,250.00
1/12/2024	366869	CRIME SHIELD FIRE & SECURITY	340.67
1/12/2024	366870	REXEL USA INC	669.76
1/12/2024	366871	CHARLOTTE COUNTY FIREFIGHTERS, PARAMEDICS BENEVOLENT AS	166.00
1/12/2024	366872	MR COOPER HOME LOANS, NATIONSTAR MORTGAGE LLC	3,611.32
1/12/2024	366873	THORN RUN PARTNERS LLC	7,000.00
1/12/2024	366874	STATE OF FL DISBURSEMENT UNIT	1,267.15
1/12/2024	366875	CROWN CASTLE INTL CORP	2,974.00
1/12/2024	366876	DBA CUMMINS SALES & SERV, CUMMINS INC.	1,603.22
1/12/2024	366877	HUNTER PRESSLEY	161.00
1/12/2024	366878	CONVERGEONE INC	43,507.50
1/12/2024	366879	FL BENCHMARKING CONSORTIUM INC	3,000.00
1/12/2024	366880	VANASSEE HANGEN BRUSTLIN INC.	15,716.40
1/12/2024	366881	SUNCOAST CREDIT UNION C/O LAW, OFFICE DANIEL CONSUEGRA	50.00
1/12/2024	366882	QUADIENT LEASING USA, INC	228.00
1/12/2024	366883	RAFAEL ESTRADA	1,300.00
1/12/2024	366884	FREEDOM MORTGAGE	1,591.65
1/12/2024	366885	CHINCHOR ELECTRIC INC	44,624.78
1/12/2024	366886	TAYLOR FRANCIS	109.42
1/12/2024	366887	VERN NICHOLSON	16.24
1/12/2024	366888	VLJ CONSTRUCTION SERVICES INC	9,362.67
1/12/2024	366889	SOUTHSTAR ENERGY LLC DBA, FLORIDA NATURAL GAS	2,408.55
1/12/2024	366890	CRABAR GBF INC, MR PAUL GRAY	4,141.00
1/12/2024	366891	ZONAR INC DBA BRAVO UNDERGROUN	2,800.00
1/12/2024	366892	VEITH ENGINEERING & BUSINESS, SOLUTIONS	26,330.40
1/12/2024	366893	BIG TRUCK RENTAL LLC	7,900.00
1/12/2024	366894	HAYT HAYT & LANDAU PL	75.00
1/12/2024	366895	ROGERS PETROLEUM INC	12,199.94
1/12/2024	366896	GREENSCAPE INNOVATIONS	16,810.10
1/12/2024	366897	WITT O'BRIEN'S LLC	8,383.50

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Check Date	Check Number	Vendor Name	Amount
1/12/2024	366898	ADVANCED ENVIRONMENTAL LAB INC	639.50
1/12/2024	366899	CODY SCHLUETER	88.25
1/12/2024	366900	WILLIAM DOKTOR	81.25
1/12/2024	366901	A1 PORTA POTTY	4,007.50
1/12/2024	366902	ELECTRONIC ACCESS DBA SOUTHERN, LOCK AND SUPPLY	1,190.53
1/12/2024	366903	G&H ENTERPRISES LLC, RENTALS TO GO	440.00
1/12/2024	366904	QUALITY-CRETE INC	1,408.36
1/12/2024	366905	LVNV FUNDING LLC, C/O MANDARICH LAW GROUP	212.21
1/12/2024	366906	ARBOBELLA TREE SERVICE LLC	7,695.00
1/12/2024	366907	CERTIFIED PROCESS SERVERS	75.00
1/12/2024	366908	ARMENARES GROUP INC	1,000.01
1/12/2024	366909	NATIONAL HABITAT CONSERVATION, PLAN COALITION	1,000.00
1/12/2024	366910	APYRE NATIONAL CREMATION SVC	625.00
1/12/2024	366911	STANLEY E MILLER	850.00
1/12/2024	366912	NATHAN VANDERSPOEL	26.25
1/12/2024	366913	SEASON KELLEY	325.00
1/17/2024	366914	CALUSA INN OF COURT	255.00
1/19/2024	366915	AJAX PAVING INS FLORIDA, LLC	284,509.70
1/19/2024	366916	ALTERNATIVE HOMEMAKING WITH, A HEART	90,596.31
1/19/2024	366917	ANDREWS FILTER & SUPPLY CORP	2,000.04
1/19/2024	366918	BELTRAM SOUTH INC	6,400.98
1/19/2024	366919	FL DEPT OF HEALTH IN CHARLOTTE, COUNTY	150.00
1/19/2024	366920	COASTAL ENGINEERING CONSULTANT	1,510.00
1/19/2024	366921	GIFFELS-WEBSTER ENGINEERS INC	42,009.26
1/19/2024	366922	J M TODD INC	VOID
1/19/2024	366923	J M TODD INC	9,785.48
1/19/2024	366924	ROHALEY & SONS PLUMBING INC	63,492.77
1/19/2024	366925	TEN-8 FIRE EQUIPMENT INC	17,642.52
1/19/2024	366926	BRIGHTVIEW LANDSCAPE SERVICES	22,495.00
1/19/2024	366927	WHARTON-SMITH INC	50,527.47
1/19/2024	366928	THE CIRCUIT COURT, CHARLOTTE COUNTY CLERK OF	8,800.00
1/19/2024	366929	CHARLOTTE COUNTY PUBLIC SCHOOL	25,116.00
1/19/2024	366930	CHARLOTTE COUNTY SHERIFF'S OFC	406.25
1/19/2024	366931	CHARLOTTE HARBOR ENVIRONMENTAL, CENTER	19,069.21
1/19/2024	366932	FLORIDA POWER & LIGHT CO	1,819.43
1/19/2024	366933	GRAYBAR ELECTRIC	508.28
1/19/2024	366934	HOLLY BATES	16.00
1/19/2024	366935	LEE COUNTY ELECTRIC CO-OP	1,623.28
1/19/2024	366936	SUNSHINE STATE ONE CALL OF FL	285.27
1/19/2024	366937	CHARLOTTE COUNTY TAX COLLECTOR	33.10
1/19/2024	366938	SECURITY CORP OF CHARLOTTE, PORT CHARLOTTE ANSWERING	430.00

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Check Date	Check Number	Vendor Name	Amount
1/19/2024	366939	FSBPA - FL SHORE & BEACH, PRESERVATION ASSOCIATION	7,000.00
1/19/2024	366940	CITY OF PUNTA GORDA	21,356.59
1/19/2024	366941	CITY OF PUNTA GORDA	1,833.56
1/19/2024	366942	COASTAL WILDLIFE CLUB, INC	13,594.00
1/19/2024	366943	TECO PEOPLES GAS	3,660.70
1/19/2024	366944	WASTE MANAGEMENT	2,521.20
1/19/2024	366945	SHRED-IT USA JV LLC, SHRED-IT USA LLC	25.20
1/19/2024	366946	MOBILE MINI INC	1,450.00
1/19/2024	366947	SUMMIT HOME RESPIRATORY SVCS	3,048.34
1/19/2024	366948	TROY FAIN INSURANCE INC	113.68
1/19/2024	366949	FPL ASSIST	13,750.00
1/19/2024	366950	BOUND TREE MEDICAL LLC	158.78
1/19/2024	366951	UNITED RENTALS, INC	2,628.00
1/19/2024	366952	ALL STAT HOME HEALTH	22,126.99
1/19/2024	366953	ALLIED UNIVERSAL CORP	10,896.66
1/19/2024	366954	DEERE COMPANY	18,029.04
1/19/2024	366955	TYLER TECHNOLOGIES INC, EDEN DIVISION	28,661.00
1/19/2024	366956	CLARKE MOSQUITO CONTROL PRODUC	5,385.60
1/19/2024	366957	CINTAS CORPORATION	325.60
1/19/2024	366958	TRANSPORTATION CONTROL SYS INC	6,486.00
1/19/2024	366959	PROTECTION, FL DEPT OF ENVIRONMENTAL	10,000.00
1/19/2024	366960	PROTECTION, FL DEPT OF ENVIRONMENTAL	100.00
1/19/2024	366961	HACH COMPANY	2,368.00
1/19/2024	366962	ROBERSON FUNERAL HOME	625.00
1/19/2024	366963	SIEMENS INDUSTRY INC	2,809.80
1/19/2024	366964	ENTERPRISE RENT-A-CAR	2,058.02
1/19/2024	366965	GRAINGER INDUSTRIAL SUPPLY	1,098.92
1/19/2024	366966	PAUL SCHUMAKER	16.00
1/19/2024	366967	SITEONE LANDSCAPE SUPPLY	18,920.05
1/19/2024	366968	WEISER SECURITY SERVICES, INC	8,133.84
1/19/2024	366969	VERIZON WIRELESS SVC LLC, DBA VERIZON WIRELESS	89.32
1/19/2024	366970	RAY DESJARDINS	99.00
1/19/2024	366971	SIGN TECH INC.	3,690.00
1/19/2024	366972	GUARDIAN MEDICAL MONITORING,, INC.	1,363.20
1/19/2024	366973	KEY SALT & WATER CONDITIONING, INC	182.00
1/19/2024	366974	THE SIDWELL COMPANY	16,693.01
1/19/2024	366975	MWASTE, INC.	338.00
1/19/2024	366976	INTRADO LIFE & SAFETY INC	11,882.69
1/19/2024	366977	GULF BREEZE APARTMENT PART LTD, PUNTA GORDA HOUSING AUT	4,402.31
1/19/2024	366978	WALKERS SERVICE INC	83,431.00
1/19/2024	366979	AT YOUR SERVICE CLEANING, GROUP	200.00
1/19/2024	366980	HERCULES CLEANING CORPORATION	1,826.00
1/19/2024	366981	PACE ANALYTICAL SERVICES, INC.	1,757.00
1/19/2024	366982	ALL FLORIDA FIRE EQUIPMENT CO	48.00

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Check Date	Check Number	Vendor Name	Amount
1/19/2024	366983	FLORIDA MAIL & PRINT, SOLUTIONS INC	416.25
1/19/2024	366984	FLORIDA UTILITY SOLUTIONS INC	8,325.00
1/19/2024	366985	POOLE & KENT COMPANY OF, FLORIDA	875,228.35
1/19/2024	366986	RIVERSIDE APPRAISAL SERVICES	1,500.00
1/19/2024	366987	KENNEDY ELECTRIC OF PUNTA, GORDA, INC.	16,212.95
1/19/2024	366988	HAWKINS, INC. DBA HAWKINS, WATER TREATMENT GROUP	7,876.70
1/19/2024	366989	LEESAR INC, LEESAR REGIONAL SERVICE	4,535.56
1/19/2024	366990	ERS CONSTRUCTION	7,709.12
1/19/2024	366991	MCKESSON MEDICAL SURGICAL INC	3,246.78
1/19/2024	366992	HEALTH AID COMPANY INC	764.20
1/19/2024	366993	GRAY ROBINSON P.A.	955.61
1/19/2024	366994	AQUATIC INFORMATICS INC	5,393.00
1/19/2024	366995	DIGITECH COMPUTER, INC.	29,718.38
1/19/2024	366996	VARSITY BRANDS HOLDING CO INC, BSN SPORTS LLC	5,650.00
1/19/2024	366997	HOME HEALTH CARE RESOURCES, CORP.	40,665.20
1/19/2024	366998	FLORIDA TITLE & GUARANTEE AGEN	14.09
1/19/2024	366999	UTILITY SERVICE CO., INC	11,177.17
1/19/2024	367000	WIDEIKIS BENEDICT & BERNTSSON, THE BIG W LAW TRUST ACCT	275.03
1/19/2024	367001	KELLYANN ELLER	600.00
1/19/2024	367002	WJH LLC	6,792.00
1/19/2024	367003	REXEL USA INC	1,181.40
1/19/2024	367004	ENGIE INSIGHT SERVICES INC	23,841.45
1/19/2024	367005	KRISTIE POPA	265.00
1/19/2024	367006	CORRECTIONAL RISK SERVICES INC	67,149.54
1/19/2024	367007	DBA CUMMINS SALES & SERV, CUMMINS INC.	11,942.57
1/19/2024	367008	TARKETT USA INC.	6,427.38
1/19/2024	367009	ELITE INSPECT & PEST CTRL LLC	325.00
1/19/2024	367010	CONVERGEONE INC	9,937.33
1/19/2024	367011	MCGHEE AND ASSOCIATES	1,110.00
1/19/2024	367012	QUADIENT LEASING USA, INC	853.77
1/19/2024	367013	PRO ENERGY LLC	19,507.23
1/19/2024	367014	CMC NEPTUNE LLC	11,100.00
1/19/2024	367015	SOJERN INC	7,931.16
1/19/2024	367016	VLJ CONSTRUCTION SERVICES INC	925.00
1/19/2024	367017	JC CODE & CONSTRUCTION CONSULT	800.00
1/19/2024	367018	SUNSHINE HEALTH CARE SERV LLC, DBA A BETTER SOLUTION	14,828.94
1/19/2024	367019	ODP BUSINESS SOLUTIONS LLC	45.99
1/19/2024	367020	KATHERINE ROSE	16.00
1/19/2024	367021	A & ASSOCIATES INC	81,971.53
1/19/2024	367022	ROGERS PETROLEUM INC	31,047.65
1/19/2024	367023	TGA EQUIPMENT	38,176.20
1/19/2024	367024	MARIS WEST & BAKER INC	3,395.00
1/19/2024	367025	KEY SVCS USA BEAUTIFUL PONDS	500.00

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1/19/2024	367026	ADVANCED ENVIRONMENTAL LAB INC	1,831.00
1/19/2024	367027	ACKERMAN PLUMBING INC	1,567.11
1/19/2024	367028	THRIVE	6,427.61
1/19/2024	367029	TITAN CONSTRUCTION MGMT	22,252.93
1/19/2024	367030	ELECTRONIC ACCESS DBA SOUTHERN, LOCK AND SUPPLY	2,105.66
1/19/2024	367031	AFTERMATH DISASTER RECOVERY	2,357,338.73
1/19/2024	367032	CSA CONSULTING GROUP LLC	222,345.50
1/19/2024	367033	MEDIA TRANSFER SERVICE, LLC	2,813.55
1/19/2024	367034	HOOVER PRESSURE CLEANING	750.00
1/19/2024	367035	HOOVER PRESSURE CLEANING	700.00
1/19/2024	367036	INNOVATIVE FOODSERVICE GROUP	23,470.00
1/19/2024	367037	CROWN SHREDDING INFO MGMT LLC	70.00
1/19/2024	367038	ARBOBELLA TREE SERVICE LLC	6,300.00
1/19/2024	367039	RATEGAIN ADARA INC	11,787.43
1/19/2024	367040	TYLER FRANCIS	109.42
1/19/2024	367041	ANDERSON PROPERTIES LLC	7,350.00
1/19/2024	367042	FLORIDA ROOFLING & CONSTRUCTIO, LLC	4,900.00
1/19/2024	367043	SIESTA ROOFLING LLC	5,020.00
1/19/2024	367044	CATHY TUCKER	16.00
1/19/2024	367045	CASPER LABARBERA	436.05
1/19/2024	367046	MICHAEL J PETERS	879.26
1/19/2024	367047	COURTNEY J MAHONEY	6,000.00
1/19/2024	367048	BRIANNE KORNEFF	2,000.00
1/19/2024	367049	STACEY L DAVIS	238.73
1/19/2024	367050	ALLIANCE FOR INNOVATION INC	7,650.00
1/23/2024	367051	AJAX PAVING INS FLORIDA, LLC	731.00
1/23/2024	367052	COASTAL ENGINEERING CONSULTANT	18,507.40
1/23/2024	367053	GUYMANN CONSTRUCTION OF FL, INC	89,272.82
1/23/2024	367054	HAZEN & SAWYER P C	3,500.00
1/23/2024	367055	J M TODD INC	VOID
1/23/2024	367056	J M TODD INC	3,889.70
1/23/2024	367057	KIMLEY-HORN & ASSOCIATES INC	37,132.00
1/23/2024	367058	JOHNSON ENGINEERING	25,409.50
1/23/2024	367059	THE ANIMAL WELFARE LEAGUE, OF CHARLOTTE COUNTY INC	38,443.40
1/23/2024	367060	UNIVERSITY OF SOUTH FLORIDA	1,500.00
1/23/2024	367061	KCI TECHNOLOGIES, INC	19,125.00
1/23/2024	367062	MOBILE MINI INC	1,150.00
1/23/2024	367063	DIRECT IMPRESSIONS, INC	6,892.00
1/23/2024	367064	GASPARILLA MARINA	1,277.00
1/23/2024	367065	FPL ASSIST	1,749.13
1/23/2024	367066	S.O.S. SEPTIC INC.	2,530.00
1/23/2024	367067	BOUND TREE MEDICAL LLC	14,308.19
1/23/2024	367068	HERC RENTALS INC	2,046.00
1/23/2024	367069	STERICYCLE INC DBA, SHRED-IT	221.64
1/23/2024	367070	CLARKE MOSQUITO CONTROL PRODUC	12,566.40
1/23/2024	367071	BRENNTAG MID-SOUTH, INC	65.00

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1/23/2024	367072	FISHER SCIENTIFIC CO	283.47
1/23/2024	367073	HDR ENGINEERING, INC	60,580.95
1/23/2024	367074	GRAINGER INDUSTRIAL SUPPLY	5,448.91
1/23/2024	367075	JONES EDMUNDS & ASSOCIATES	54,016.53
1/23/2024	367076	SEAN DOHERTY	47.14
1/23/2024	367077	STANTEC CONSULTING SERVICE	33,350.00
1/23/2024	367078	OLSON PAINTING OF CHARLOTTE, COUNTY, INC.	1,839.49
1/23/2024	367079	USDA, APHIS	52,377.21
1/23/2024	367080	WALKERS SERVICE INC	223.28
1/23/2024	367081	PRICELESS INKJET CARTRIDGE CO	137.56
1/23/2024	367082	ADAMS AND REESE, LLP	36,042.25
1/23/2024	367083	PREFERRED GOVERNMENTAL CLAIM, SOLUTIONS	6,166.67
1/23/2024	367084	ETR, L.L.C.	333,328.00
1/23/2024	367085	AQUA MARKETING & COMMUNICATION, INC	63,385.63
1/23/2024	367086	B & K PLUMBING INC	15,098.00
1/23/2024	367087	B & K PLUMBING INC	7,042.00
1/23/2024	367088	HINTERLAND GROUP INC	176,208.00
1/23/2024	367089	WORKSCAPES, INC.	46,850.00
1/23/2024	367090	UNIVERSITY OF FLORIDA	95,931.92
1/23/2024	367091	KENNEDY ELECTRIC OF PUNTA, GORDA, INC.	2,977.71
1/23/2024	367092	HAWKINS, INC. DBA HAWKINS, WATER TREATMENT GROUP	4,635.43
1/23/2024	367093	LEESAR INC, LEESAR REGIONAL SERVICE	107.84
1/23/2024	367094	ERS CONSTRUCTION	4,104.00
1/23/2024	367095	MCKESSON MEDICAL SURGICAL INC	582.62
1/23/2024	367096	MIORAD PUDJA PLUMBING LLC	56,700.00
1/23/2024	367097	CRIME SHIELD FIRE & SECURITY	1,562.84
1/23/2024	367098	WEX BANK DBA, WRIGHT EXPRESS FSC	4,661.64
1/23/2024	367099	TARKETT USA INC.	21,655.25
1/23/2024	367100	RAFTELIS FINANCIAL CONSULTANTS	5,700.00
1/23/2024	367101	PRO ENERGY LLC	23,840.92
1/23/2024	367102	ALEXANDER SCOTLAND	1,300.00
1/23/2024	367103	GOLDMAN,TISEO&STURGES P.A.	3,263.24
1/23/2024	367104	AMERICAN WATER CHEMICALS	9,856.81
1/23/2024	367105	US IRONWORKS CO	10,808.50
1/23/2024	367106	ROGERS PETROLEUM INC	6,646.96
1/23/2024	367107	ADVANCED ENVIRONMENTAL LAB INC	24.00
1/23/2024	367108	ACKERMAN PLUMBING INC	13,691.63
1/23/2024	367109	TOTAL FIRE PROTECTION INC	2,173.03
1/23/2024	367110	RITA PARIS, WATEFALL PRODUCTIONS	575.00
1/23/2024	367111	ELECTRONIC ACCESS DBA SOUTHERN, LOCK AND SUPPLY	55.42
1/23/2024	367112	HOOVER PRESSURE CLEANING	300.00
1/23/2024	367113	QUALITY-CRETE INC	2,056.00

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1/23/2024	367114	BLUE CASL CHARLOTTE LLC, JACARANDA PLACE	992.00
1/23/2024	367115	ARBOBELLA TREE SERVICE LLC	6,250.00
1/23/2024	367116	DAVID LYLES	337.03
1/23/2024	367117	SUSAN PANOCH DBA SUDAH-PANOCH, PROPERTIES LLC	3,200.00
1/25/2024	367118	DUTCHMAN WINDOW CLEANING SVCS	315.00
1/25/2024	367119	MADER ELECTRIC MOTORS	4,479.98
1/25/2024	367120	MADER ELECTRIC MOTORS	3,415.97
1/25/2024	367121	MADER ELECTRIC MOTORS	2,833.76
1/25/2024	367122	BLADORN INVESTMENTS INC, MONARCH PRINTING & DESIGN	2,564.00
1/25/2024	367123	BLADORN INVESTMENTS INC, MONARCH PRINTING & DESIGN	1,750.00
1/25/2024	367124	BLADORN INVESTMENTS INC, MONARCH PRINTING & DESIGN	28.00
1/25/2024	367125	SUNBELT RENTALS	7,271.11
1/25/2024	367126	REDWOOD TOXICOLOGY LAB, INC	88.30
1/25/2024	367127	REDWOOD TOXICOLOGY LAB, INC	48.99
1/25/2024	367128	STAHLMAN-ENGLAND IRRIGATION, INC	300.00
1/25/2024	367129	STAHLMAN-ENGLAND IRRIGATION, INC	300.00
1/25/2024	367130	STAHLMAN-ENGLAND IRRIGATION, INC	130.00
1/25/2024	367131	STAHLMAN-ENGLAND IRRIGATION, INC	100.00
1/25/2024	367132	STAHLMAN-ENGLAND IRRIGATION, INC	85.20
1/25/2024	367133	STAHLMAN-ENGLAND IRRIGATION, INC	80.00
1/26/2024	367134	AJAX PAVING INS FLORIDA, LLC	1,669.26
1/26/2024	367135	AJAX PAVING INS FLORIDA, LLC	299.28
1/26/2024	367136	COASTAL ENGINEERING CONSULTANT	28,121.00
1/26/2024	367137	COMMERCIAL ENERGY SPECIALISTS	292.50
1/26/2024	367138	DRMP INC	1,265.23
1/26/2024	367139	J M TODD INC	VOID
1/26/2024	367140	J M TODD INC	7,031.98
1/26/2024	367141	KIMLEY-HORN & ASSOCIATES INC	1,649.01
1/26/2024	367142	MALONEY'S SOD INC	316.00
1/26/2024	367143	WHARTON-SMITH INC	174,347.00
1/26/2024	367144	WILLIS A SMITH CONSTRUCTION	307,448.70
1/26/2024	367145	THE CIRCUIT COURT, CHARLOTTE COUNTY CLERK OF	6,532.91
1/26/2024	367146	FLORIDA POWER & LIGHT CO	191,025.61
1/26/2024	367147	FLORIDA POWER & LIGHT CO	64,812.56
1/26/2024	367148	FLORIDA POWER & LIGHT CO	2,145.29
1/26/2024	367149	JOHNSON ENGINEERING	10,400.00
1/26/2024	367150	LEE COUNTY ELECTRIC CO-OP	5,590.25
1/26/2024	367151	NABORS GIBLIN & NICKERSON PA	420.00
1/26/2024	367152	SARASOTA-MANATEE-, CHARLOTTE I.A.F.F.	11,183.62
1/26/2024	367153	ACTION AUTOMATIC DOOR & GATE	590.00
1/26/2024	367154	CITY OF PUNTA GORDA	22,888.68
1/26/2024	367155	FPL ASSIST	11,093.91

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1/26/2024	367156	BOUND TREE MEDICAL LLC	48.18
1/26/2024	367157	CROWN CASTLE GT CO LLC	1,622.99
1/26/2024	367158	ALLIED UNIVERSAL CORP	30,818.79
1/26/2024	367159	UNITED WAY OF CHARLOTTE COUNTY	595.50
1/26/2024	367160	STATE OF FLORIDA	1,782.18
1/26/2024	367161	CDW LLC, DBA CDW GOVERNMENT, CDWG,	5,510.96
1/26/2024	367162	CINTAS CORPORATION	325.60
1/26/2024	367163	MOTOROLA SOLUTIONS INC	21,135.10
1/26/2024	367164	GRAINGER INDUSTRIAL SUPPLY	834.92
1/26/2024	367165	POINT SECURITY INC	585.00
1/26/2024	367166	ADAMS HOMES OF NW FL INC	1,666.19
1/26/2024	367167	CLAIRE JUBB	224.58
1/26/2024	367168	WEISER SECURITY SERVICES, INC	11,230.92
1/26/2024	367169	VERIZON WIRELESS SVC LLC, DBA VERIZON WIRELESS	2,863.89
1/26/2024	367170	SEAN DOHERTY	47.14
1/26/2024	367171	CHILD SUPPORT ENFORCEMENT	115.38
1/26/2024	367172	EMILY LEWIS	678.44
1/26/2024	367173	TEXAS CHILD SUPPORT SDU	166.15
1/26/2024	367174	GSV ENTERPRISES INC DBA, CPR COURIER	100.00
1/26/2024	367175	ANSWERFIRST COMMUNICATION INC	95.18
1/26/2024	367176	SUNCOAST ONE TITLE, & CLOSING, INC	112.67
1/26/2024	367177	SUN PRINT MANAGEMENT LLC	397.94
1/26/2024	367178	HERCULES CLEANING CORPORATION	4,371.00
1/26/2024	367179	WHERRY TRUCK LINES/DBA, GREEN WASTE DISPOSAL	899.63
1/26/2024	367180	WAGeworks INC	1,835.87
1/26/2024	367181	CHRISTOPHER G CONSTANCE	228.64
1/26/2024	367182	ALL FLORIDA FIRE EQUIPMENT CO	228.00
1/26/2024	367183	INTELLIGENT INFRASTRUCTURE, SOLUTIONS LLC	3,615.00
1/26/2024	367184	HOMETOWN TITLE & CLOSING SVCS, LLC	984.71
1/26/2024	367185	GENERAL ELEVATOR SOLUTIONS	1,370.00
1/26/2024	367186	PLURALSIGHT	27,381.85
1/26/2024	367187	KEN DOHERTY	629.07
1/26/2024	367188	BERLIN PATTEN EBLING, PLLC	92.07
1/26/2024	367189	TIMOTHY M ZIEGLER	4,200.00
1/26/2024	367190	GROUPE SHAREGATE INC.	5,995.00
1/26/2024	367191	HANSEN BANNER LLC	167,398.71
1/26/2024	367192	ARCHIVESOCIAL, INC	7,188.00
1/26/2024	367193	US DEPARTMENT OF TREASURY	656.87
1/26/2024	367194	LEESAR INC, LEESAR REGIONAL SERVICE	3,136.90
1/26/2024	367195	MCKESSON MEDICAL SURGICAL INC	2,749.24
1/26/2024	367196	EVE SWEETING	539.38
1/26/2024	367197	V & H CONSTRUCTION	100,493.37
1/26/2024	367198	LEARN TO SAIL INC	18,387.55
1/26/2024	367199	REV RTC INC, DBA HALL-MARK RTC	948,010.00
1/26/2024	367200	IMAGE TREND INC.	450.00

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1/26/2024	367201	CRIME SHIELD FIRE & SECURITY	841.77
1/26/2024	367202	CHARLOTTE COUNTY FIREFIGHTERS, PARAMEDICS BENEVOLENT AS	166.00
1/26/2024	367203	GETTEL CHEVROLET, BUICK, GMC	1,658.87
1/26/2024	367204	LKRT LLC DBA, WASHINGTON LOOP MINE	4,659.72
1/26/2024	367205	VITAL RECORDS HOLDINGS LLC DBA, VITAL RECORDS CONTROL/V	249.26
1/26/2024	367206	STATE OF FL DISBURSEMENT UNIT	1,267.15
1/26/2024	367207	ROSS IGLESIAS	14,574.12
1/26/2024	367208	CROWNE CONSULTING GROUP INC	216,462.61
1/26/2024	367209	DIGICERT, INC	7,680.75
1/26/2024	367210	STEPHEN KIPA	267.81
1/26/2024	367211	MILLER ELECTRIC COMPANY	13,034.80
1/26/2024	367212	TANDEM CONSTRUCTION INC	20,589.13
1/26/2024	367213	FTR LTD DBA, FOR THE RECORD	4,770.00
1/26/2024	367214	FLEXSTAKE INC	1,528.45
1/26/2024	367215	MCGHEE AND ASSOCIATES	55.00
1/26/2024	367216	SUNCOAST CREDIT UNION C/O LAW, OFFICE DANIEL CONSUEGRA	50.00
1/26/2024	367217	TT FASTER LLC, FASTER ASSET SOLUTIONS	14,556.09
1/26/2024	367218	CARAHSOFT TECHNOLOGY CORP	14,555.00
1/26/2024	367219	CONVERSANT LLC/MMS USA INVEST	5,973.99
1/26/2024	367220	NINTEXUSA INC	62,857.00
1/26/2024	367221	CINDY PENFIELD	31.50
1/26/2024	367222	RILEY DUNOW	492.34
1/26/2024	367223	VLJ CONSTRUCTION SERVICES INC	4,711.42
1/26/2024	367224	WGI INC	22,378.50
1/26/2024	367225	ARBOR TREE AND LAND, INC.	71,030.06
1/26/2024	367226	ODP BUSINESS SOLUTIONS LLC	28.91
1/26/2024	367227	H AND M PRINTING INC DBA, MAGNOLIA PRESS	1,420.00
1/26/2024	367228	HAYT HAYT & LANDAU PL	75.00
1/26/2024	367229	TRIHEDRAL INC	16,865.00
1/26/2024	367230	DANIEL LISBY	308.55
1/26/2024	367231	GREENSCAPE INNOVATIONS	30,146.00
1/26/2024	367232	ADVANCED ENVIRONMENTAL LAB INC	3,630.50
1/26/2024	367233	ACKERMAN PLUMBING INC	7,808.65
1/26/2024	367234	TOTAL FIRE PROTECTION INC	252.08
1/26/2024	367235	THRIVE	6,759.97
1/26/2024	367236	JAYSMA GILLEY	19.85
1/26/2024	367237	ELECTRONIC ACCESS DBA SOUTHERN, LOCK AND SUPPLY	763.00
1/26/2024	367238	AEC SERVICES INC	962.38
1/26/2024	367239	G&H ENTERPRISES LLC, RENTALS TO GO	500.00
1/26/2024	367240	HOOVER PRESSURE CLEANING	10,785.00
1/26/2024	367241	HOOVER PRESSURE CLEANING	550.00
1/26/2024	367242	JOHN IWASIW	42.88

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1/26/2024	367243	EASTEC SAFETY LLC	1,750.00
1/26/2024	367244	ARBOBELLA TREE SERVICE LLC	6,750.00
1/26/2024	367245	PAW MATERIALS INC	1,110.46
1/26/2024	367246	COCONUT PALM INVESTORS LLC	1,055.44
1/26/2024	367247	TORRE PROJECTS LLC	628.30
1/26/2024	367248	JOSHUA JUDY	158.14
1/26/2024	367249	IRMA LEBRON	312.29
1/26/2024	367250	FREDDY DE LOS SANTOS	72.37
1/26/2024	367251	AD-LER ROOFING INC	592.82
1/26/2024	367252	DON DELLENBACH	24.00
1/26/2024	367253	MARY ANN CADICK	33.00
1/26/2024	367254	SANDI WITZKE	100.00
1/26/2024	367255	BROOKE BISHOP	100.00
1/26/2024	367256	PAT REED	19.50
1/26/2024	367257	MICHAEL SARRETTE	67.50
1/26/2024	367258	JANET HOLM	61.50
1/26/2024	367259	PATRICIA FROESCHNER	103.50
1/26/2024	367260	CAROLYN MILLER	72.00
1/26/2024	367261	ELK GROVE VILLAGE PUBLIC, LIBRARY	27.99
1/26/2024	367262	CHRISTINA EUBANKS	100.00
1/26/2024	367263	CAMERON PENFIELD	18.00
1/26/2024	367264	KRYSTAL SEIME	100.00
1/26/2024	367265	BRUCE SMITH	100.00
1/26/2024	367266	LARRY BELEN	15.00
1/26/2024	367267	CONNIE DANIELS	100.00
1/26/2024	367268	JULAIN DALKE	100.00
1/26/2024	367269	JANICE TRETHEWEY	31.50
1/26/2024	367270	FLORIDA INDUSTRIAL, PRETREATMENT ASSOCIATION	280.00
1/26/2024	367271	FLORIDA INDUSTRIAL, PRETREATMENT ASSOCIATION	280.00
1/26/2024	367272	LINDA POPANZ	100.00
1/26/2024	367273	US DEPARTMENT OF TREASURY	583.02
1/30/2024	367274	AJAX PAVING INS FLORIDA, LLC	344.00
1/30/2024	367275	FL DEPT OF HEALTH IN CHARLOTTE, COUNTY	71,380.42
1/30/2024	367276	DB SOUND SYSTEMS LLC	2,910.00
1/30/2024	367277	J M TODD INC	2,580.51
1/30/2024	367278	MALONEY'S SOD INC	592.50
1/30/2024	367279	CHARLOTTE COUNTY AIRPORT	10.00
1/30/2024	367280	CHARLOTTE COUNTY BAR ASSOC	175.00
1/30/2024	367281	CHARLOTTE COUNTY SHERIFF'S OFC	8,874,081.00
1/30/2024	367282	CHARLOTTE COUNTY SHERIFF'S OFC	41,487.08
1/30/2024	367283	MULTIMEDIA HOLDINGS CORP, WJXX WTLV	12,000.00
1/30/2024	367284	SOUTHWEST FLORIDA WATER, MANAGEMENT DISTRICT	3,378.75
1/30/2024	367285	WOTITZKY, WOTITZKY,ROSS, & MCKINLEY & YOUNG PA	55.04

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1/30/2024	367286	UNIVERSITY OF SOUTH FLORIDA	15,052.00
1/30/2024	367287	CITY OF PUNTA GORDA	2,251.02
1/30/2024	367288	WASTE MANAGEMENT	2,521.20
1/30/2024	367289	MOBILE MINI INC	1,150.00
1/30/2024	367290	DAKTRONICS, INC	15,810.00
1/30/2024	367291	FPL ASSIST	7,925.38
1/30/2024	367292	BOUND TREE MEDICAL LLC	5,576.17
1/30/2024	367293	RWA, INC.	14,077.50
1/30/2024	367294	GRAINGER INDUSTRIAL SUPPLY	2,626.19
1/30/2024	367295	KELLY TRACTOR CO	2,098.17
1/30/2024	367296	OLMSTED & WILSON, P.A.	54.63
1/30/2024	367297	WEISER SECURITY SERVICES, INC	988.80
1/30/2024	367298	JONES EDMUNDS & ASSOCIATES	45,774.40
1/30/2024	367299	CHARLOTTE COUNTY CENTER LLC	2,963.26
1/30/2024	367300	CHARLOTTE BEHAVIORAL, HEALTH CARE	162,363.42
1/30/2024	367301	LYNDA CITRO	16.21
1/30/2024	367302	SUNCOAST ONE TITLE, & CLOSING, INC	393.82
1/30/2024	367303	SMG	8,238.63
1/30/2024	367304	DANIEL V O'LEARY III MD PA	5,519.06
1/30/2024	367305	HOMETOWN TITLE & CLOSING SVCS, LLC	255.65
1/30/2024	367306	JERRY JONES	93.53
1/30/2024	367307	WORKSCAPES, INC.	661.75
1/30/2024	367308	BIBLIOTHECA, LLC	2,472.40
1/30/2024	367309	HAWKINS, INC. DBA HAWKINS, WATER TREATMENT GROUP	2,539.91
1/30/2024	367310	LEESAR INC, LEESAR REGIONAL SERVICE	473.44
1/30/2024	367311	KYLE VULGAMORE	100.00
1/30/2024	367312	ERS CONSTRUCTION	6,571.59
1/30/2024	367313	ENVIRONMENTAL SCIENCE, ASSOCIATES (ESA)	61,760.00
1/30/2024	367314	WILLIAM A. DOOLEY P.A.	61.03
1/30/2024	367315	MENTIS TECHNOLOGY SOLUTIONS,, LLC	1,600.00
1/30/2024	367316	LANDSEL TITLE AGENCY, INC	106.82
1/30/2024	367317	COUNTRY LIFE INSURANCE COMPANY, C/O COLLIERS INTL	4,502.65
1/30/2024	367318	NICKALE CORP	5,192.78
1/30/2024	367319	SIGMA CONSULTING AND TRAINING	2,100.00
1/30/2024	367320	WILLIAM SWANSON	94.00
1/30/2024	367321	BABCOCK PROPERTY HOLDINGS, LLC	100.00
1/30/2024	367322	CONNARD PROPERTIES LLC, CO FIRST HORIZON BANK	2,607.00
1/30/2024	367323	MILLER ELECTRIC COMPANY	15,000.00
1/30/2024	367324	PETDATA	7,390.75
1/30/2024	367325	FUSEON CONNECTIONS INC	103.86
1/30/2024	367326	CARRINGTON MORTGAGE SERVICES	4,577.68
1/30/2024	367327	PRO ENERGY LLC	22,504.80
1/30/2024	367328	LAW OFF. OF BLALOCK WALTER	65.84
1/30/2024	367329	RGUM LLC	15,852.50
1/30/2024	367330	TITLE EXPERTS AGENCY INC	76.08

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Check Date	Check Number	Vendor Name	Amount
1/30/2024	367331	GULF COAST TITLE & ESCROW	252.98
1/30/2024	367332	JERRY W FEHR DBA JWF39 LLC	40.00
1/30/2024	367333	ARBOR TREE AND LAND, INC.	766.77
1/30/2024	367334	JOANN CAISSE, DAVID K CAISSE	120.55
1/30/2024	367335	KEVIN M WOODS, FRANCES E WOODS	184.00
1/30/2024	367336	SUSAN SPEER	10.00
1/30/2024	367337	PENSCO TRUST CO CUSTODIAN LLC, ATTN WAYNE CRIDDLE	104.85
1/30/2024	367338	ROGERS PETROLEUM INC	37,392.86
1/30/2024	367339	PF MURDOCK PLAZA LLC	3,855.79
1/30/2024	367340	G&H ENTERPRISES LLC, RENTALS TO GO	2,950.00
1/30/2024	367341	QUALITY-CRETE INC	771.00
1/30/2024	367342	SOUTHWEST FLORIDA MEDICAL, EXAMINERS PA	89,119.50
1/30/2024	367343	ARBOBELLA TREE SERVICE LLC	1,000.00
1/30/2024	367344	CPRIME INC	12,050.00
1/30/2024	367345	DYNASTY BUILDING SOLUTIONS LLC	4,600.00
1/30/2024	367346	INFOSENSE INC	30,020.00
1/30/2024	367347	JULAIN DALKE	100.00
1/30/2024	367348	LINDA GRAY	52.34
1/30/2024	367349	DENNIS F DORANDO	197.98
1/30/2024	367350	MARGARET LINVILLE	4,031.02
1/30/2024	367351	PAMELA A THOMPSON	503.30
1/30/2024	367352	AUSTIN POLIS	192.59
1/30/2024	367353	MARILYN A STARCHER	663.47
1/30/2024	367354	SUPREME PROPERTY SOLUTIONS LLC	6,020.00
2/2/2024	367355	AIR MECHANICAL & SERVICE CORP	26,338.52
2/2/2024	367356	AJAX PAVING INS FLORIDA, LLC	1,287.42
2/2/2024	367357	ANDREWS FILTER & SUPPLY CORP	182.00
2/2/2024	367358	BSSW ARCHITECTS	1,820.00
2/2/2024	367359	BARTOW FORD CO	163,442.03
2/2/2024	367360	DRMP INC	1,302.14
2/2/2024	367361	H & H SIGNS INC	925.00
2/2/2024	367362	J M TODD INC	2,832.74
2/2/2024	367363	MATTHEWS CURRIE FORD CO	19,307.02
2/2/2024	367364	POWER & PUMPS INC	6,246.20
2/2/2024	367365	BRIGHTVIEW LANDSCAPE SERVICES	3,326.05
2/2/2024	367366	WHARTON-SMITH INC	260,941.35
2/2/2024	367367	CHARLOTTE COUNTY PUBLIC SCHOOL	7,155.96
2/2/2024	367368	CHARLOTTE COUNTY SHERIFF'S OFC	720.00
2/2/2024	367369	EL JOBEAN WATER ASSOCIATION	306.00
2/2/2024	367370	FLORIDA LEAGUE OF CITIES INC.	1,300.00
2/2/2024	367371	FLORIDA POWER & LIGHT CO	156,256.89
2/2/2024	367372	JOHNSON ENGINEERING	199,714.00
2/2/2024	367373	LEE COUNTY ELECTRIC CO-OP	371.33
2/2/2024	367374	TOWNSEND GLASS LLC	938.00
2/2/2024	367375	U.S. POSTMASTER	90,000.00
2/2/2024	367376	CHARLOTTE COUNTY TAX COLLECTOR	169.35
2/2/2024	367377	ACTION AUTOMATIC DOOR & GATE	670.00

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2/2/2024	367378	TEMPLE, INC	36,240.00
2/2/2024	367379	WILLIAM G. TRUEX	151.00
2/2/2024	367380	MOBILE MINI INC	26,600.00
2/2/2024	367381	FPL ASSIST	7,627.93
2/2/2024	367382	S.O.S. SEPTIC INC.	3,315.00
2/2/2024	367383	BOUND TREE MEDICAL LLC	5,609.32
2/2/2024	367384	UNITED RENTALS, INC	2,178.00
2/2/2024	367385	ALLIED UNIVERSAL CORP	11,253.15
2/2/2024	367386	HERC RENTALS INC	3,775.50
2/2/2024	367387	MOTOROLA SOLUTIONS INC	963.60
2/2/2024	367388	PROTECTION, FL DEPT OF ENVIRONMENTAL	100.00
2/2/2024	367389	PROTECTION, FL DEPT OF ENVIRONMENTAL	50.00
2/2/2024	367390	HACH COMPANY	105.40
2/2/2024	367391	3M	2,400.00
2/2/2024	367392	FISHER SCIENTIFIC CO	2,105.68
2/2/2024	367393	WEISER SECURITY SERVICES, INC	9,083.52
2/2/2024	367394	FL DEPT OF JUVENILE JUSTICE	31,948.94
2/2/2024	367395	FL INSTITUTE OF GOVERNMENT, FLORIDA STATE UNIVERSITY	3,800.00
2/2/2024	367396	FLORIDA RURAL LEGAL SERVICES	6,475.00
2/2/2024	367397	EMBARQ FLORIDA DBA, CENTURYLINK	144.44
2/2/2024	367398	SWEET SPARKMAN ARCHITECTS, FKA TOTEMS ARCHITECTURE	22,665.00
2/2/2024	367399	Q. GRADY MINOR & ASSOC., P.A.	5,610.00
2/2/2024	367400	PHENOVA INC	809.20
2/2/2024	367401	WALKERS SERVICE INC	442.69
2/2/2024	367402	D & L REMOVAL AND TRANSPORT	6,435.00
2/2/2024	367403	CASSIDY DAVID DBA CHILDLIKE, PRODUCTIONS	200.00
2/2/2024	367404	FIRST INTERNATIONAL TITLE INC	159.05
2/2/2024	367405	AT YOUR SERVICE CLEANING, GROUP	400.00
2/2/2024	367406	AT YOUR SERVICE CLEANING, GROUP	200.00
2/2/2024	367407	DESTINATION MEDIA INC	9,000.00
2/2/2024	367408	ALL FLORIDA FIRE EQUIPMENT CO	140.00
2/2/2024	367409	STANLEY OLECKNA	117.65
2/2/2024	367410	HINTERLAND GROUP INC	219,879.00
2/2/2024	367411	CENTURYLINK INC	4,188.45
2/2/2024	367412	FLORIDA MAIL & PRINT, SOLUTIONS INC	416.25
2/2/2024	367413	WORKSCAPES, INC.	34,281.59
2/2/2024	367414	RIVERSIDE APPRAISAL SERVICES	16,187.00
2/2/2024	367415	EMILY ANN THOMPSON	600.00
2/2/2024	367416	HAWKINS, INC. DBA HAWKINS, WATER TREATMENT GROUP	4,524.92
2/2/2024	367417	COLLEEN BARBOUR	56.14
2/2/2024	367418	ERS CONSTRUCTION	51,409.96
2/2/2024	367419	ERS CONSTRUCTION	2,736.00
2/2/2024	367420	MCKESSON MEDICAL SURGICAL INC	146.87

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2/2/2024	367421	CHARLOTTE HARBOR YOUTH SAILING	3,669.00
2/2/2024	367422	FRONTIER COMMUNICATIONS CORP	977.71
2/2/2024	367423	PETER GIANNOTTI	116.00
2/2/2024	367424	TODD DUNN	163.00
2/2/2024	367425	SUTTER ROOFING COMPANY, OF FLORIDA	502.35
2/2/2024	367426	CRIME SHIELD FIRE & SECURITY	1,495.35
2/2/2024	367427	LKRT LLC DBA, WASHINGTON LOOP MINE	3,840.63
2/2/2024	367428	CORRECTIONAL RISK SERVICES INC	25,283.38
2/2/2024	367429	MILLER ELECTRIC COMPANY	11,670.93
2/2/2024	367430	TANDEM CONSTRUCTION INC	7,110.93
2/2/2024	367431	VANASSEE HANGEN BRUSTLIN INC.	10,474.95
2/2/2024	367432	MCGHEE AND ASSOCIATES	500.00
2/2/2024	367433	DRAWBRIDGE SERVICES INC	362.15
2/2/2024	367434	PUNTA GORDA CHAMBER OF, COMMERCE	110.00
2/2/2024	367435	VLJ CONSTRUCTION SERVICES INC	5,892.55
2/2/2024	367436	JEFFREY BERG	223.34
2/2/2024	367437	JENNIFER ZOEBELEIN	89.00
2/2/2024	367438	ODP BUSINESS SOLUTIONS LLC	89.87
2/2/2024	367439	SHIPPS EXCAVATING INC	236,315.43
2/2/2024	367440	H AND M PRINTING INC DBA, MAGNOLIA PRESS	5,760.00
2/2/2024	367441	FLORIDA 257 LLC	96.47
2/2/2024	367442	ROGERS PETROLEUM INC	3,575.74
2/2/2024	367443	ADVANCED ENVIRONMENTAL LAB INC	813.50
2/2/2024	367444	SYNERGY HOMES LLC	1,133.96
2/2/2024	367445	VINCE LOCKHART	116.00
2/2/2024	367446	TC DELIVERS	8,500.00
2/2/2024	367447	G&H ENTERPRISES LLC, RENTALS TO GO	7,285.00
2/2/2024	367448	HOOVER PRESSURE CLEANING	150.00
2/2/2024	367449	GSV LANDSCAPING INC DBA, SUNCOAST BEACH GROOMING	1,750.00
2/2/2024	367450	MICHELE FITZGERALD	52.25
2/2/2024	367451	CHAVES BROTHERS MGMT LLC	80,999.00
2/2/2024	367452	JONES WALKER LLP	5,000.00
2/2/2024	367453	DAVE TAGGART	99.00
2/2/2024	367454	SARINA WEISS	134.28
2/2/2024	367455	SCHAUMBURG TOWNSHIP DISTRICT, LIBRARY	112.99
2/2/2024	367456	AMBER CROUSE	90.58
2/2/2024	367457	KRISTEN HUBER	60.03
2/2/2024	367458	PETER LEIGHTY	31.43
2/2/2024	367459	MICHELLE KERTH	56.43
2/2/2024	367460	FLORIDIANS PROTECTING FREEDOM	39.01
2/2/2024	367461	CODIE LIERMANN	255.81
2/6/2024	367462	AIR MECHANICAL & SERVICE CORP	8,950.00
2/6/2024	367463	ANDREWS FILTER & SUPPLY CORP	2,061.36
2/6/2024	367464	J M TODD INC	1,324.43

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2/6/2024	367465	THE CIRCUIT COURT, CHARLOTTE COUNTY CLERK OF	3,062.20
2/6/2024	367466	THE CIRCUIT COURT, CHARLOTTE COUNTY CLERK OF	100.00
2/6/2024	367467	CHARLOTTE COUNTY HOMELESS, COALITION INC	900.00
2/6/2024	367468	LEE COUNTY BOARD OF COUNTY, COMMISSIONERS	4,026.34
2/6/2024	367469	THE ANIMAL WELFARE LEAGUE, OF CHARLOTTE COUNTY INC	390.00
2/6/2024	367470	CHILDRENS ADVOCACY CNTR SW FL	2,000.00
2/6/2024	367471	FPL ASSIST	4,750.00
2/6/2024	367472	S.O.S. SEPTIC INC.	4,052.40
2/6/2024	367473	CDW LLC, DBA CDW GOVERNMENT, CDWG,	45,105.39
2/6/2024	367474	CINTAS CORPORATION	325.60
2/6/2024	367475	THE WEILER ENGINEERING CORP	3,718.00
2/6/2024	367476	HACH COMPANY	6,810.00
2/6/2024	367477	FISHER SCIENTIFIC CO	1,888.64
2/6/2024	367478	GRAINGER INDUSTRIAL SUPPLY	1,419.85
2/6/2024	367479	WATERMAN BROADCASTING LLC, WBBH WZVN METV NEWSNOW	17,000.00
2/6/2024	367480	MATTEO INTERNATIONAL, INC, DBA MATTEO GRAPHICS	204.00
2/6/2024	367481	SITEONE LANDSCAPE SUPPLY	8,606.08
2/6/2024	367482	JONES EDMUNDS & ASSOCIATES	18,250.00
2/6/2024	367483	SIGN TECH INC.	1,300.00
2/6/2024	367484	EWI HOLDINGS III CORP, EVOQUA WATER TECHNOLOGIES	1,458.00
2/6/2024	367485	OLSON PAINTING OF CHARLOTTE, COUNTY, INC.	12,535.93
2/6/2024	367486	MWASTE, INC.	182.00
2/6/2024	367487	WHERRY TRUCK LINES/DBA, GREEN WASTE DISPOSAL	1,079.55
2/6/2024	367488	ARROW ENVIRONMENTAL SERVICES, LLC	134.40
2/6/2024	367489	FLORIDA GULF COAST UNIVERSITY, WGPU PUBLIC MEDIA	490.00
2/6/2024	367490	WORKSCAPES, INC.	4,088.80
2/6/2024	367491	SYNAGRO-WWT INC	12,219.48
2/6/2024	367492	BIBLIOTHECA, LLC	23,191.47
2/6/2024	367493	HAWKINS, INC. DBA HAWKINS, WATER TREATMENT GROUP	1,260.00
2/6/2024	367494	LEESAR INC, LEESAR REGIONAL SERVICE	2,606.67
2/6/2024	367495	ERS CONSTRUCTION	7,090.00
2/6/2024	367496	BUSINESS MANAGEMENT CONSULTANT	700.00
2/6/2024	367497	SUTTER ROOFING COMPANY, OF FLORIDA	1,048.51
2/6/2024	367498	LKRT LLC DBA, WASHINGTON LOOP MINE	2,849.74
2/6/2024	367499	CROWNE CONSULTING GROUP INC	71,551.27
2/6/2024	367500	DBA CUMMINS SALES & SERV, CUMMINS INC.	1,987.00
2/6/2024	367501	H2I GROUP INC	24,998.00
2/6/2024	367502	GOLDMAN,TISEO&STURGES P.A.	91.88

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2/6/2024	367503	SEAN WALTER	351.58
2/6/2024	367504	VLJ CONSTRUCTION SERVICES INC	5,550.00
2/6/2024	367505	CRABAR GBF INC, MR PAUL GRAY	4,187.10
2/6/2024	367506	ROGERS PETROLEUM INC	12,816.58
2/6/2024	367507	ACKERMAN PLUMBING INC	1,722.98
2/6/2024	367508	ELECTRONIC ACCESS DBA SOUTHERN, LOCK AND SUPPLY	388.00
2/6/2024	367509	ECOLANE USA, INC.	85,755.00
2/6/2024	367510	AIMEE BLENKER	353.58
2/6/2024	367511	CELLET TRAVEL SERVICES LTD	4,166.66
2/6/2024	367512	CERTIFIED PROCESS SERVERS	150.00
2/6/2024	367513	CHERYL RODEWIG	119.34
2/6/2024	367514	FACA	2,000.00
2/6/2024	367515	M & V CONSTRUCTION SVCS LLC	15,720.00
2/6/2024	367516	BELFOR USA GROUP INC	5,000.00
2/9/2024	367517	AJAX PAVING INS FLORIDA, LLC	1,028.56
2/9/2024	367518	BARTOW FORD CO	231,166.78
2/9/2024	367519	COASTAL ENGINEERING CONSULTANT	22,446.25
2/9/2024	367520	J M TODD INC	VOID
2/9/2024	367521	J M TODD INC	5,629.76
2/9/2024	367522	SOUTHERN OXYGEN & WELDING, SUPPLY	13.12
2/9/2024	367523	WHARTON-SMITH INC	800,282.91
2/9/2024	367524	THE CIRCUIT COURT, CHARLOTTE COUNTY CLERK OF	34,179.50
2/9/2024	367525	CHARLOTTE COUNTY BAR ASSOC	300.00
2/9/2024	367526	CHARLOTTE COUNTY SHERIFF'S OFC	49,140.00
2/9/2024	367527	LEE COUNTY BOARD OF COUNTY, COMMISSIONERS	1,308.59
2/9/2024	367528	EL JOBEAN WATER ASSOCIATION	113.51
2/9/2024	367529	FLORIDA POWER & LIGHT CO	230.93
2/9/2024	367530	HECTOR FLORES	216.00
2/9/2024	367531	PALM ISLAND TRANSIT	535.00
2/9/2024	367532	SEMINOLE GULF RAILWAY L.P.	3,807.17
2/9/2024	367533	SUNSHINE STATE ONE CALL OF FL	285.27
2/9/2024	367534	CHARLOTTE COUNTY TAX COLLECTOR	5,198.90
2/9/2024	367535	SARASOTA-MANATEE-, CHARLOTTE I.A.F.F.	11,097.26
2/9/2024	367536	SECURITY CORP OF CHARLOTTE, PORT CHARLOTTE ANSWERING	230.00
2/9/2024	367537	UNITED STATES POSTAL SERVICE	1,800.00
2/9/2024	367538	CHARLOTTE HOME DECOR, INC.	5,628.00
2/9/2024	367539	CITY OF PUNTA GORDA	92.34
2/9/2024	367540	TECO PEOPLES GAS	4,091.05
2/9/2024	367541	WILLIAM G. TRUEX	119.00
2/9/2024	367542	VICKI CHICHURA	125.00
2/9/2024	367543	S.O.S. SEPTIC INC.	440.00
2/9/2024	367544	BOUND TREE MEDICAL LLC	37.70
2/9/2024	367545	VR SYSTEMS, INC.	1,200.00
2/9/2024	367546	SWE, INC. DBA SOUTHWEST, ENGINEERS	1,575.00

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2/9/2024	367547	ALLIED UNIVERSAL CORP	11,689.20
2/9/2024	367548	SANDERS LABORATORIES INC	4,270.00
2/9/2024	367549	ELECTION SYSTEMS & SOFTWARE	275.00
2/9/2024	367550	UNITED WAY OF CHARLOTTE COUNTY	595.50
2/9/2024	367551	CDW LLC, DBA CDW GOVERNMENT, CDWG,	687.35
2/9/2024	367552	FL DEPT OF FINANCIAL SVC, DIV WORKERS' COMPENSATION	2.58
2/9/2024	367553	BILL'S BOTTLED WATER SVC INC	328.00
2/9/2024	367554	CINTAS CORPORATION	324.80
2/9/2024	367555	THE WEILER ENGINEERING CORP	7,550.00
2/9/2024	367556	PROTECTION, FL DEPT OF ENVIRONMENTAL	100.00
2/9/2024	367557	HACH COMPANY	1,571.54
2/9/2024	367558	FISHER SCIENTIFIC CO	23,843.47
2/9/2024	367559	GRAINGER INDUSTRIAL SUPPLY	509.66
2/9/2024	367560	UNIVAR USA, INC.	2,040.00
2/9/2024	367561	VERIZON WIRELESS SVC LLC, DBA VERIZON WIRELESS	969.50
2/9/2024	367562	VERIZON WIRELESS SVC LLC, DBA VERIZON WIRELESS	306.16
2/9/2024	367563	VERIZON WIRELESS SVC LLC, DBA VERIZON WIRELESS	202.04
2/9/2024	367564	VERIZON WIRELESS SVC LLC, DBA VERIZON WIRELESS	14.91
2/9/2024	367565	JONES EDMUNDS & ASSOCIATES	21,432.36
2/9/2024	367566	THE ELECTION CENTER	1,500.00
2/9/2024	367567	CHILD SUPPORT ENFORCEMENT	115.38
2/9/2024	367568	EMILY LEWIS	578.48
2/9/2024	367569	TEXAS CHILD SUPPORT SDU	166.15
2/9/2024	367570	ANSWERFIRST COMMUNICATION INC	102.22
2/9/2024	367571	TRAFFIC CONTROL DEVICES	24,843.00
2/9/2024	367572	MWASTE, INC.	169.00
2/9/2024	367573	MOBILE MODULAR MANAGEMENT CORP	30,300.00
2/9/2024	367574	MONTGOMERY TECHNOLOGY, SYSTEMS, LLC	593.50
2/9/2024	367575	WALKERS SERVICE INC	722.82
2/9/2024	367576	SOUTHWEST BUILDERS, INC.	24,171.74
2/9/2024	367577	AT YOUR SERVICE CLEANING, GROUP	600.00
2/9/2024	367578	ALBA CLEANING LLC	12,625.00
2/9/2024	367579	STAPLES BUSINESS ADVANTAGE	72.29
2/9/2024	367580	CIVICPLUS LLC	1,777.50
2/9/2024	367581	KELLEY ENTERPRISES, INC DBA, KELLY TRUCK	8,399.60
2/9/2024	367582	ETR, L.L.C.	333,328.00
2/9/2024	367583	STEPHEN R. DEUTSCH	206.09
2/9/2024	367584	FLORIDA FISH & WILDLIFE, CONSERVATION COMMISSION	18,500.00

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2/9/2024	367585	MIOVISION TECHNOLOGIES INC	2,795.25
2/9/2024	367586	XYLEM INC, WATER CO. INC	16,192.00
2/9/2024	367587	FLORIDA MAIL & PRINT, SOLUTIONS INC	1,588.45
2/9/2024	367588	GENERAL ELEVATOR SOLUTIONS	7,678.00
2/9/2024	367589	WORKSCAPES, INC.	3,250.00
2/9/2024	367590	KENNEDY ELECTRIC OF PUNTA, GORDA, INC.	7,244.17
2/9/2024	367591	ESI SERVICES, LLC	12,778.00
2/9/2024	367592	LEAH WILLIAMS	281.32
2/9/2024	367593	US DEPARTMENT OF TREASURY	539.68
2/9/2024	367594	HAWKINS, INC. DBA HAWKINS, WATER TREATMENT GROUP	1,260.00
2/9/2024	367595	SAFEWARE INC	9,559.05
2/9/2024	367596	ERS CONSTRUCTION	33,924.00
2/9/2024	367597	ERS CONSTRUCTION	27,042.62
2/9/2024	367598	ENVIRONMENTAL SCIENCE, ASSOCIATES (ESA)	27,060.00
2/9/2024	367599	MCKESSON MEDICAL SURGICAL INC	1,799.09
2/9/2024	367600	ACCUDOCK	22,840.00
2/9/2024	367601	JON F. SWIFT CONSTRUCTION	472,722.34
2/9/2024	367602	GLOBAL COURIER SERVICES INC	9,971.00
2/9/2024	367603	ROBERT P. JONES DBA, ROBERT P JONES ASSOCIATES	4,850.00
2/9/2024	367604	SOLO PRINTING	27,040.69
2/9/2024	367605	MCKIM & CREED, INC.	8,606.84
2/9/2024	367606	JOSEPH TISEO	303.54
2/9/2024	367607	SULLY'S LLC	45,058.50
2/9/2024	367608	NU WORLD TITLE, LLC, ESCROW ACCOUNT	28.00
2/9/2024	367609	NICKALE CORP	15,225.54
2/9/2024	367610	CRIME SHIELD FIRE & SECURITY	2,082.50
2/9/2024	367611	TRANSUNION RISK AND ALTERNATE, DATA SOLUTIONS INC	75.00
2/9/2024	367612	REXEL USA INC	3,510.75
2/9/2024	367613	CHARLOTTE COUNTY FIREFIGHTERS, PARAMEDICS BENEVOLENT AS	166.00
2/9/2024	367614	ALL AMERICAN TITLE SERVICE LLC	125.73
2/9/2024	367615	MELANIE A GANO	51.00
2/9/2024	367616	BABCOCK RANCH CISD UTILITY MGM, C/O AMCOBI	77.98
2/9/2024	367617	THORN RUN PARTNERS LLC	7,000.00
2/9/2024	367618	VITAL RECORDS HOLDINGS LLC DBA, VITAL RECORDS CONTROL/V	113.66
2/9/2024	367619	STATE OF FL DISBURSEMENT UNIT	1,267.15
2/9/2024	367620	ASHLEY TURNER	407.76
2/9/2024	367621	CROWN CASTLE INTL CORP	2,974.00
2/9/2024	367622	DBA CUMMINS SALES & SERV, CUMMINS INC.	3,499.52
2/9/2024	367623	BLUE CROSS BLUE SHIELD OF FL, DEPT. 1213	170.10
2/9/2024	367624	SOURCE TECHNOLOGIES LLC	89,000.00

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2/9/2024	367625	FLORIDA COMMUNITY CARE, ATTN: REFUNDS	83.60
2/9/2024	367626	MCGHEE AND ASSOCIATES	55.00
2/9/2024	367627	SUNCOAST CREDIT UNION C/O LAW, OFFICE DANIEL CONSUEGRA	50.00
2/9/2024	367628	NU WORLD TITLE OF DAVIE, LLC	174.79
2/9/2024	367629	PRO ENERGY LLC	18,653.03
2/9/2024	367630	RAYS BASEBALL CLUB LLC, ATTN: ACCOUNTIN	153,240.00
2/9/2024	367631	LABOVICK LAW GROUP	125.00
2/9/2024	367632	SEAN WALTER	126.28
2/9/2024	367633	VERN NICHOLSON	16.62
2/9/2024	367634	JC CODE & CONSTRUCTION CONSULT	800.00
2/9/2024	367635	D' JUAN L. HARRIS	472.94
2/9/2024	367636	VEITH ENGINEERING & BUSINESS, SOLUTIONS	8,382.26
2/9/2024	367637	ODP BUSINESS SOLUTIONS LLC	136.96
2/9/2024	367638	COMMUNITY CARE	91.74
2/9/2024	367639	CHARLOTTE TITLE INC	50.95
2/9/2024	367640	BIG TRUCK RENTAL LLC	600.00
2/9/2024	367641	FLORIDA 257 LLC	105.03
2/9/2024	367642	KENNETH D BUTTERFIELD	134.78
2/9/2024	367643	BRIAN FARO	200.00
2/9/2024	367644	VALERIE DAVIS	200.00
2/9/2024	367645	HAYT HAYT & LANDAU PL	75.00
2/9/2024	367646	KILLGORE PERALMAN SEMANIE	101.26
2/9/2024	367647	ROGERS PETROLEUM INC	68,508.90
2/9/2024	367648	BRANDON C BLUMBERG	35.03
2/9/2024	367649	EMPLOYERS CHOICE SCREENING	2,927.62
2/9/2024	367650	JENNIFER HECKER	308.24
2/9/2024	367651	ACKERMAN PLUMBING INC	36,782.74
2/9/2024	367652	ACKERMAN PLUMBING INC	8,193.46
2/9/2024	367653	THRIVE	6,044.13
2/9/2024	367654	ELECTRONIC ACCESS DBA SOUTHERN, LOCK AND SUPPLY	114.62
2/9/2024	367655	METRO FORECASTING MODELS LLC	13,000.00
2/9/2024	367656	JOHN FIDELI LANDSCAPES LLC	7,995.00
2/9/2024	367657	G&H ENTERPRISES LLC, RENTALS TO GO	500.00
2/9/2024	367658	CELLET TRAVEL SERVICES LTD	1,010.52
2/9/2024	367659	HOOVER PRESSURE CLEANING	2,300.00
2/9/2024	367660	FH PASCHEN SN NIELSEN & ASSOC, LLC	43,391.00
2/9/2024	367661	CROWN SHREDDING INFO MGMT LLC	70.00
2/9/2024	367662	FLORIDA FREEDOM TITLE LLC	45.79
2/9/2024	367663	KEVIN PEREZ	26.13
2/9/2024	367664	TR3 SERVICES OF SW FLORIDA LLC, STERI-CLEAN OF SOUTHWES	35,743.07
2/9/2024	367665	PEACE PIPE PRODUCTIONS, ATTN MARCUS PARSLEY	7,500.00
2/9/2024	367666	APWA FLORIDA CHAPTER	349.00

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2/9/2024	367667	TUFTS ASSOCIATED HEALTH MAINT-, ENANCE ORGANIZATION INC	307.41
2/9/2024	367668	LINDA FOX	25.00
2/9/2024	367669	TEKRAM SERVICES	766.77
2/9/2024	367670	PATRIOT DISASTER SPECIALIST	985.68
2/9/2024	367671	HEAL OUR HARBOR INC	6,879.82
2/9/2024	367672	SANDRA DAME	614.60
2/9/2024	367673	CLARENCE D ROGERS JR	5,045.78
2/9/2024	367674	CHARLES DIEROLF	749.08
2/9/2024	367675	TITLEMARK LLC	715.12
2/9/2024	367676	MARILYN JOYCE MCRAE FOX	44.29
2/9/2024	367677	JILL WELZANT	25.00
2/13/2024	367678	J M TODD INC	2,013.54
2/13/2024	367679	CHARLOTTE COUNTY PUBLIC SCHOOL	3,593.02
2/13/2024	367680	CHARLOTTE HARBOR WATER ASSOC.	531.00
2/13/2024	367681	FLORIDA POWER & LIGHT CO	161,487.74
2/13/2024	367682	FLORIDA POWER & LIGHT CO	53,194.00
2/13/2024	367683	FLORIDA POWER & LIGHT CO	1,393.31
2/13/2024	367684	CHARLOTTE COUNTY TAX COLLECTOR	1,838.26
2/13/2024	367685	AQUA-AEROBIC SYSTEMS, INC	6,638.96
2/13/2024	367686	CDW LLC, DBA CDW GOVERNMENT, CDWG,	2,210.65
2/13/2024	367687	BILL'S BOTTLED WATER SVC INC	50.00
2/13/2024	367688	CINTAS CORPORATION	324.80
2/13/2024	367689	SUNCOAST ONE TITLE, & CLOSING, INC	250.21
2/13/2024	367690	SUNBELT TITLE AGENCY	20.09
2/13/2024	367691	BRINKS INC.	5,136.73
2/13/2024	367692	WALKERS SERVICE INC	360.00
2/13/2024	367693	MSC TITLE, INC.	21.53
2/13/2024	367694	INTEGRITY TITLE SERVICES INC	52.67
2/13/2024	367695	ALBA CLEANING LLC	42,005.00
2/13/2024	367696	ARROW ENVIRONMENTAL SERVICES, LLC	265.00
2/13/2024	367697	UKG KRONOS, LLC	113.58
2/13/2024	367698	BERLIN PATTEN EBLING, PLLC	123.31
2/13/2024	367699	ERS CONSTRUCTION	6,998.93
2/13/2024	367700	MCKESSON MEDICAL SURGICAL INC	77.35
2/13/2024	367701	WIDEIKIS BENEDICT & BERNTSSON, THE BIG W LAW TRUST ACCT	244.72
2/13/2024	367702	BCHH, INC	70.49
2/13/2024	367703	CRIME SHIELD FIRE & SECURITY	3,942.08
2/13/2024	367704	CROWNE CONSULTING GROUP INC	36,386.00
2/13/2024	367705	CORRECTIONAL RISK SERVICES INC	66,142.06
2/13/2024	367706	CENTER FOR INTERNET SECURITY, INC	120,000.00
2/13/2024	367707	DBA CUMMINS SALES & SERV, CUMMINS INC.	1,392.00
2/13/2024	367708	TT FASTER LLC, FASTER ASSET SOLUTIONS	92,532.67
2/13/2024	367709	LEE COUNTY SHERIFF'S OFFICE	40.00
2/13/2024	367710	BOSS LAW PLLC	27.99
2/13/2024	367711	ROGERS PETROLEUM INC	2,299.27

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2/13/2024	367712	GREENSCAPE INNOVATIONS	10,465.20
2/13/2024	367713	ALBATROSS TITLE SERVICES LLC	69.62
2/13/2024	367714	BOOPERS INC	141.47
2/13/2024	367715	NEW BEGINNINGS TITILE COMPANY	69.62
2/13/2024	367716	DIANE CLIM	0.20
2/13/2024	367717	NEW DAY CHRISTIAN CHURCH	4,734.45
2/13/2024	367718	BRIANNA PIFER-JOSEPH	182.92
2/13/2024	367719	WILLIAM ALFARO	133.94
2/13/2024	367720	JAMES F ORCUTT	13.87
2/13/2024	367721	OAKLEY TITLE LLC	79.75
2/13/2024	367722	HOME SWEET HOME TITLE LLC	27.31
2/13/2024	367723	KARL KUSKY	104.37
		TOTAL	\$29,599,159.62