



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 12, 2024

SUBJECT: Total Disbursements

In accordance with Florida Statute 136.06, attached is a listing of disbursements made for the period February 14, 2024 through February 27, 2023 as follows:

Check Disbursements	\$ 28,015,417.69
ACH Disbursements	\$ 1,225,198.43
Wire Disbursements	\$ 2,068,643.86
Payroll (details available in Comptroller Div.)	\$ 7,107,543.66
TOTAL DISBURSEMENTS	<u>\$ 38,416,803.64</u>

Action _____
By _____
Date _____

ACH's and Wires for period of 2/14/2024 - 02/27/2024

DESCRIPTION		ACH	WIRE
Cigna	2/21/24	678,542.57	
	2/27/24	510,829.94	
Debt Payments	2/15/24		27,530.95
	2/15/24		106,590.00
	2/15/24		582,515.00
Procurement Card	2/14/24		1,279,641.06
HRA/FSA Payments	2/14/24	3,363.28	
	2/15/24	2,171.77	
	2/16/24	2,477.95	
	2/20/24	3,956.88	
	2/20/24	3,608.34	
	2/20/24	613.28	
	2/20/24	518.25	
	2/21/24	1,933.92	
	2/21/24	105.00	
	2/21/24	100.00	
	2/21/24	70.00	
	2/21/24	35.00	
	2/22/24	5,298.65	
	2/22/24	151.00	
	2/22/24	50.00	
	2/22/24	32.95	
	2/23/24	3,537.03	
	2/23/24	35.00	
	2/26/24	3,581.69	
	2/26/24	2,249.44	
	2/26/24	779.23	
	2/27/24	872.26	
	2/27/24	200.00	
	2/27/24	85.00	
EyeMed	2/14/24		13,683.89
SHIP - Down Payment Assistance	2/23/24		24,100.00
	2/23/24		26,800.00
Workers' Comp funding	2/20/24		6,850.81
	2/26/24		932.15
		\$ 1,225,198.43	\$ 2,068,643.86

General Disbursements 02/14/2024 - 02/27/2024
Warrants 367724 - 368351

Check Date	Check Number	Vendor Name	Amount
2/15/2024	367724	U.S. POSTMASTER	22,349.30
2/15/2024	367725	BENCHMARK ENVIROANALYTICAL	1,077.00
2/15/2024	367726	BLADORN INVESTMENTS INC, MONARCH PRINTING & DESIGN	2,428.20
2/15/2024	367727	BLADORN INVESTMENTS INC, MONARCH PRINTING & DESIGN	1,198.00
2/15/2024	367728	PRIDE ENTERPRISES	11,232.50
2/15/2024	367729	PRIDE ENTERPRISES	8,832.50
2/15/2024	367730	SUNBELT RENTALS	7,271.11
2/15/2024	367731	SUNBELT RENTALS	3,687.27
2/15/2024	367732	SUNBELT RENTALS	2,712.61
2/15/2024	367733	SUNBELT RENTALS	521.83
2/15/2024	367734	SUNBELT RENTALS	314.09
2/15/2024	367735	REDWOOD TOXICOLOGY LAB, INC	55.00
2/15/2024	367736	REDWOOD TOXICOLOGY LAB, INC	30.60
2/15/2024	367737	REDWOOD TOXICOLOGY LAB, INC	15.30
2/15/2024	367738	CHERRY BEKAERT LLP	55,254.60
2/15/2024	367739	STAHLMAN-ENGLAND IRRIGATION, INC	1,395.00
2/15/2024	367740	STAHLMAN-ENGLAND IRRIGATION, INC	1,052.50
2/15/2024	367741	STAHLMAN-ENGLAND IRRIGATION, INC	660.00
2/15/2024	367742	STAHLMAN-ENGLAND IRRIGATION, INC	320.25
2/15/2024	367743	KMK PUBLISHING INC., HAPPENING MAGAZINE	700.00
2/16/2024	367744	AJAX PAVING INS FLORIDA, LLC	849.68
2/16/2024	367745	AJAX PAVING INS FLORIDA, LLC	344.00
2/16/2024	367746	ANDREWS FILTER & SUPPLY CORP	4,753.20
2/16/2024	367747	AUDREY MUCCIO	10.00
2/16/2024	367748	COASTAL ENGINEERING CONSULTANT	110,129.85
2/16/2024	367749	DMK ASSOCIATES, INC.	7,292.50
2/16/2024	367750	EXECUTIVE COOLING & HEATING	7,638.00
2/16/2024	367751	GIFFELS-WEBSTER ENGINEERS INC	8,075.00
2/16/2024	367752	HAZEN & SAWYER P C	500.00
2/16/2024	367753	J M TODD INC	4,088.31
2/16/2024	367754	MALONEY'S SOD INC	790.00
2/16/2024	367755	ROHALEY & SONS PLUMBING INC	86,436.25
2/16/2024	367756	WHARTON-SMITH INC	119,986.79
2/16/2024	367757	AT&T	27.80
2/16/2024	367758	THE CIRCUIT COURT, CHARLOTTE COUNTY CLERK OF	8,043.72
2/16/2024	367759	CHARLOTTE COUNTY BAR ASSOC	225.00
2/16/2024	367760	CHARLOTTE COUNTY HOMELESS, COALITION INC	1,200.00
2/16/2024	367761	CHARLOTTE COUNTY SHERIFF'S OFC	4,318.76
2/16/2024	367762	FLORIDA MOSQUITO CONTROL, ASSOCIATION	5,000.00
2/16/2024	367763	FLORIDA POWER & LIGHT CO	444.27
2/16/2024	367764	LEE COUNTY ELECTRIC CO-OP	1,655.06
2/16/2024	367765	SUNSHINE STATE ONE CALL OF FL	1,061.57

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Check Date	Check Number	Vendor Name	Amount
2/16/2024	367766	CHARLOTTE COUNTY TAX COLLECTOR	39.30
2/16/2024	367767	TRANSAMERICA LIFE INSURANCE CO	176.62
2/16/2024	367768	TRANSAMERICA LIFE INSURANCE CO	43.56
2/16/2024	367769	ESRI, INC	1,450.00
2/16/2024	367770	CITY OF PUNTA GORDA	31,038.74
2/16/2024	367771	ENGLEWOOD AREA FIRE CONTROL, DISTRICT	15,096.06
2/16/2024	367772	FLORIDA SPORTS FOUNDATION	3,000.00
2/16/2024	367773	KCI TECHNOLOGIES, INC	12,392.00
2/16/2024	367774	CIGNA HEALTHCARE	137,570.72
2/16/2024	367775	WASTE MANAGEMENT	2,521.20
2/16/2024	367776	MOBILE MINI INC	1,634.00
2/16/2024	367777	GEHRING GROUP	2,299.00
2/16/2024	367778	CHILDRENS ADVOCACY CNTR SW FL	1,900.00
2/16/2024	367779	BOSTON MUTUAL LIFE INSURANCE	214.00
2/16/2024	367780	WILLIAM HANFELDER	206.00
2/16/2024	367781	FPL ASSIST	17,723.95
2/16/2024	367782	STEWART TENNIS COURTS AND, FENCING INC.	1,925.00
2/16/2024	367783	BOUND TREE MEDICAL LLC	16,561.81
2/16/2024	367784	UNITED RENTALS, INC	4,200.00
2/16/2024	367785	TEKPLAN SOLUTIONS FLORIDA LLC	7,672.47
2/16/2024	367786	CROWN CASTLE GT CO LLC	1,622.99
2/16/2024	367787	ALLIED UNIVERSAL CORP	1,958.40
2/16/2024	367788	SANDERS LABORATORIES INC	280.00
2/16/2024	367789	HACH COMPANY	226.00
2/16/2024	367790	FISHER SCIENTIFIC CO	1,473.60
2/16/2024	367791	GRAINGER INDUSTRIAL SUPPLY	3,132.21
2/16/2024	367792	SARASOTA COUNTY BOARD OF, COUNTY COMMISSIONERS	12.99
2/16/2024	367793	SITEONE LANDSCAPE SUPPLY	152.50
2/16/2024	367794	CLAIRE JUBB	446.52
2/16/2024	367795	WEISER SECURITY SERVICES, INC	22,310.94
2/16/2024	367796	JONES EDMUNDS & ASSOCIATES	7,050.00
2/16/2024	367797	JUDICIAL & ADMINISTRATIVE, RESEARCH ASSOCIATES INC	552.00
2/16/2024	367798	ORACLE USA INC	30,456.40
2/16/2024	367799	DUANE SMITH	251.61
2/16/2024	367800	US BANK	6,141.85
2/16/2024	367801	US BANK	2,882.09
2/16/2024	367802	JOHN ODOM GENERAL CONTRACTOR, INC	11,800.00
2/16/2024	367803	WELLCARE OF FLORIDA INC	498.13
2/16/2024	367804	WELLCARE OF FLORIDA INC	359.61
2/16/2024	367805	WELLCARE OF FLORIDA INC	245.65
2/16/2024	367806	WELLCARE OF FLORIDA INC	243.52
2/16/2024	367807	WELLCARE OF FLORIDA INC	228.88
2/16/2024	367808	WELLCARE OF FLORIDA INC	217.86
2/16/2024	367809	WELLCARE OF FLORIDA INC	217.07

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Check Date	Check Number	Vendor Name	Amount
2/16/2024	367810	WELLCARE OF FLORIDA INC	214.45
2/16/2024	367811	WELLCARE OF FLORIDA INC	197.45
2/16/2024	367812	WELLCARE OF FLORIDA INC	192.61
2/16/2024	367813	WELLCARE OF FLORIDA INC	190.00
2/16/2024	367814	WELLCARE OF FLORIDA INC	187.56
2/16/2024	367815	JEFFREY PROFFITT	228.15
2/16/2024	367816	SUNCOAST ONE TITLE, & CLOSING, INC	170.34
2/16/2024	367817	SUNCOAST ONE TITLE, & CLOSING, INC	10.74
2/16/2024	367818	LIFE INSURANCE COMPANY OF, NORTH AMERICA	60,507.66
2/16/2024	367819	NUTRIEN AG SOLUTIONS, INC.	49,838.50
2/16/2024	367820	WALKERS SERVICE INC	84,964.00
2/16/2024	367821	FIRST INTERNATIONAL TITLE INC	148.69
2/16/2024	367822	AT YOUR SERVICE CLEANING, GROUP	200.00
2/16/2024	367823	LIFELOC TECHNOLOGIES, INC.	134.04
2/16/2024	367824	FREEDOM HEALTH INSURANCE	496.80
2/16/2024	367825	FREEDOM HEALTH INSURANCE	470.83
2/16/2024	367826	FREEDOM HEALTH INSURANCE	428.41
2/16/2024	367827	FREEDOM HEALTH INSURANCE	428.41
2/16/2024	367828	FREEDOM HEALTH INSURANCE	387.35
2/16/2024	367829	FREEDOM HEALTH INSURANCE	370.28
2/16/2024	367830	FREEDOM HEALTH INSURANCE	369.43
2/16/2024	367831	FREEDOM HEALTH INSURANCE	345.89
2/16/2024	367832	FREEDOM HEALTH INSURANCE	327.03
2/16/2024	367833	FREEDOM HEALTH INSURANCE	314.49
2/16/2024	367834	FREEDOM HEALTH INSURANCE	303.88
2/16/2024	367835	FREEDOM HEALTH INSURANCE	256.34
2/16/2024	367836	LITTLE GASPARILLA ISLAND FIRE, AND RESCUE, INC	142,642.69
2/16/2024	367837	B & K PLUMBING INC	767.00
2/16/2024	367838	FLORIDA MARINE WORKS LLC	3,450.00
2/16/2024	367839	HINTERLAND GROUP INC	43,402.00
2/16/2024	367840	I2 VISUAL, INC	9,937.50
2/16/2024	367841	FLORIDA UTILITY SOLUTIONS INC	1,750.00
2/16/2024	367842	KEN DOHERTY	583.72
2/16/2024	367843	BERLIN PATTEN EBLING, PLLC	13.84
2/16/2024	367844	WORKSCAPES, INC.	7,252.72
2/16/2024	367845	COMPUTERS AT WORK, INC., DBA VTECH	8,517.10
2/16/2024	367846	SYNAGRO-WWT INC	16,130.70
2/16/2024	367847	SIMPLEVIEW LLC	12,169.08
2/16/2024	367848	SUNSHINE TITLE AND ESCROW INC	16.33
2/16/2024	367849	DEPT. OF VETERANS AFFAIRS	93.60
2/16/2024	367850	DEPT. OF VETERANS AFFAIRS	62.40
2/16/2024	367851	DEPT. OF VETERANS AFFAIRS	61.20
2/16/2024	367852	DEPT. OF VETERANS AFFAIRS	61.20
2/16/2024	367853	DEPT. OF VETERANS AFFAIRS	27.60
2/16/2024	367854	DEPT. OF VETERANS AFFAIRS	20.40

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2/16/2024	367855	HAWKINS, INC. DBA HAWKINS, WATER TREATMENT GROUP	2,520.00
2/16/2024	367856	LEESAR INC, LEESAR REGIONAL SERVICE	3,944.52
2/16/2024	367857	ERS CONSTRUCTION	24,053.74
2/16/2024	367858	AMERICAN BICYCLE ASSOCIATION	20,000.00
2/16/2024	367859	MCKESSON MEDICAL SURGICAL INC	1,920.05
2/16/2024	367860	GRAY ROBINSON P.A.	315.10
2/16/2024	367861	V & H CONSTRUCTION	87,677.40
2/16/2024	367862	TOP LINE RECREATION, INC.	99,642.19
2/16/2024	367863	SCOTT SCHERMERHORN	574.46
2/16/2024	367864	VARSITY BRANDS HOLDING CO INC, BSN SPORTS LLC	2,355.50
2/16/2024	367865	FL SCHOOL BOARDS INS. TRUST, CLAIMS ADMINISTRATION	698.00
2/16/2024	367866	FL SCHOOL BOARDS INS. TRUST, CLAIMS ADMINISTRATION	239.00
2/16/2024	367867	AFLAC GROUP INSURANCE	14,080.06
2/16/2024	367868	FIDELITY SECURITY LIFE, INSURANCE COMPANY	1,344.70
2/16/2024	367869	WIDEIKIS BENEDICT & BERNTSSON, THE BIG W LAW TRUST ACCT	203.10
2/16/2024	367870	PALM REALTY PROPERTY MGMT	27.43
2/16/2024	367871	SAFETY CULTURE PTY LTD	344.74
2/16/2024	367872	NICKALE CORP	12,499.06
2/16/2024	367873	PRIORITY HEALTH	317.06
2/16/2024	367874	SRQ PORT CHARLOTTE, LLC	152.03
2/16/2024	367875	SAVOR...CHARLOTTE HARBOR, SMG FOOD AND BEVERAGE LLC	966.24
2/16/2024	367876	ASHLEY TURNER	163.00
2/16/2024	367877	THE RAWLINGS COMPANY	536.41
2/16/2024	367878	DBA CUMMINS SALES & SERV, CUMMINS INC.	800.21
2/16/2024	367879	JAMES LYNCH	206.00
2/16/2024	367880	BABCOCK PROPERTY HOLDINGS, LLC	1,407,416.53
2/16/2024	367881	MILLER ELECTRIC COMPANY	1,334.65
2/16/2024	367882	CONVERGEONE INC	66,145.28
2/16/2024	367883	CHARLOTTE MEMORIAL FUNERAL HOM, FPG FLORIDA LLC	625.00
2/16/2024	367884	MCGHEE AND ASSOCIATES	500.00
2/16/2024	367885	CLOSED TITLE REINVENTED, CLOSED SOUTHWEST FL LLC	11.26
2/16/2024	367886	CONVERSANT LLC/MMS USA INVEST	5,994.28
2/16/2024	367887	NAVENDRA SUMAROO	2,800.00
2/16/2024	367888	CANADA LIFE	14.48
2/16/2024	367889	PRO ENERGY LLC	70,573.49
2/16/2024	367890	EP RENTS LLC	12,000.00
2/16/2024	367891	SEAN WALTER	355.97
2/16/2024	367892	SOJERN INC	10,563.57
2/16/2024	367893	ANTHONY AGUIRRE	545.72
2/16/2024	367894	CHAD CAMPBELL	145.91

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Check Date	Check Number	Vendor Name	Amount
2/16/2024	367895	SOUTHSTAR ENERGY LLC DBA, FLORIDA NATURAL GAS	2,814.04
2/16/2024	367896	FIRE CATT LLC	18,247.09
2/16/2024	367897	ELZBIETA BARTKOWIAK	124.99
2/16/2024	367898	JOHN DURETT	1,068.93
2/16/2024	367899	PREFERRED SETTLEMENT, OF FL	327.37
2/16/2024	367900	DOROTHY UNDERWOOD	3.68
2/16/2024	367901	HORST GRUBERT	31.66
2/16/2024	367902	DAVIES DUKE PLLC	60.17
2/16/2024	367903	LAUREN THAI	100.00
2/16/2024	367904	ODP BUSINESS SOLUTIONS LLC	142.84
2/16/2024	367905	JACK MCSTRAVIC	59.00
2/16/2024	367906	OSCAR INSURANCE COMPANY OF FL	367.52
2/16/2024	367907	CARPENTER HOMES LLC	2,020.10
2/16/2024	367908	US IRONWORKS CO	25,408.25
2/16/2024	367909	EUGENE NEWSOME	50.00
2/16/2024	367910	CAROLE SOUZA	245.00
2/16/2024	367911	GREER ENTERPRISES LLC	5,955.00
2/16/2024	367912	IDALIA GRILLO	100.00
2/16/2024	367913	A & ASSOCIATES INC	102,435.41
2/16/2024	367914	ROGERS PETROLEUM INC	55,269.75
2/16/2024	367915	ERIN NEWFIELD	8.56
2/16/2024	367916	TGA EQUIPMENT	38,176.20
2/16/2024	367917	WITT O'BRIEN'S LLC	10,471.00
2/16/2024	367918	C.A.P. GOVERNMENT INC	32,252.50
2/16/2024	367919	ROBERT VENNUM	19.48
2/16/2024	367920	JEFFREY HOERL	55.00
2/16/2024	367921	KATHY J QUICK	331.46
2/16/2024	367922	SCIENCE & ENVIRONMENT COUNCIL, OF SOUTHWEST FLORIDA INC	150.00
2/16/2024	367923	A1 PORTA POTTY	4,007.50
2/16/2024	367924	LOIS CROFT	295.17
2/16/2024	367925	JAMIE MORSE	116.00
2/16/2024	367926	SELENA FROST	206.00
2/16/2024	367927	CSA CONSULTING GROUP LLC	286,545.17
2/16/2024	367928	HAMPTON POINT PRESERVATION LTD	1,338.00
2/16/2024	367929	BARBARA HEWITT	23.02
2/16/2024	367930	PENNINSULA AT PORT CHARLOTTE	1,096.00
2/16/2024	367931	CERTIFIED PROCESS SERVERS	75.00
2/16/2024	367932	ELIANNE SIMS DBA CREATIVE, ADVERTISING PROMOTIONS	1,800.50
2/16/2024	367933	NAYLOR PICKLEBALL LLC	2,500.00
2/16/2024	367934	GENONE PUNTA GORDA LLC	6,162.13
2/16/2024	367935	22442 OLEAN BLVD LLC	2,000.00
2/16/2024	367936	TRIFORCE CONTRACTING LLC	5,898.00
2/16/2024	367937	MCCO	1,000.00
2/16/2024	367938	ROBERT J PRITCHARD, SR	39.85
2/16/2024	367939	MICHEAL HARBURY	59.00

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2/16/2024	367940	DENISE ELLIOTT	279.48
2/16/2024	367941	JAMES WOOD	42.20
2/16/2024	367942	JOHN WATTERS	29.54
2/16/2024	367943	GARBOLOGIST LLC	526.91
2/16/2024	367944	JAMES PETERS	305.00
2/16/2024	367945	DEVOTED HEALTH PLAN OF FLORIDA	259.95
2/16/2024	367946	MERITIAN HEALTH	20.40
2/16/2024	367947	OCEAN HARBOR AUTO INSURANCE	106.61
2/16/2024	367948	STEINGER GREENE & FEINER	616.00
2/16/2024	367949	AUDREY SHINNER	175.00
2/16/2024	367950	EDWIN BENSON	618.52
2/16/2024	367951	CLERKIN SINCLAIR & MAHFOUZ LLP	4,855.05
2/16/2024	367952	LINDA JOHNSON	667.00
2/16/2024	367953	MEDIATED RESOLUTION GROUP	962.50
2/16/2024	367954	KATHLEEN OLIVER	331.70
2/16/2024	367955	ELIZABETH BRASFIELD	102.78
2/16/2024	367956	ELLEN WEISSMAN	496.88
2/16/2024	367957	VERNETTE CROSBY	160.65
2/16/2024	367958	KEITH DUFORT	245.00
2/16/2024	367959	BEVERLY A GOLDEN, DAVID GOLDEN	97.94
2/16/2024	367960	MAY GOSSETT	988.00
2/16/2024	367961	BRIAN HAYES TRUSTEE	280.00
2/16/2024	367962	KEITH HAZLEWOOD	194.25
2/16/2024	367963	DAVID HILL	190.00
2/16/2024	367964	BONNIE JANKOWSKI	828.76
2/16/2024	367965	JONI KELLER	240.00
2/16/2024	367966	KATHLEEN LASKOWSKI	300.00
2/16/2024	367967	CATHY LAUBAUGH	820.24
2/16/2024	367968	DONNA LIVENGOOD	227.25
2/16/2024	367969	MEGAN MURPHEY	87.37
2/16/2024	367970	ALAN RICER	10.00
2/16/2024	367971	BARBARA ROSE	156.45
2/16/2024	367972	SHARON SANBORN	175.00
2/16/2024	367973	DON SIBLEY	250.00
2/16/2024	367974	SHIRLEY SOLOMON	250.00
2/16/2024	367975	KIM SPALTI	250.00
2/16/2024	367976	CARLENE M TIBBS	3.00
2/16/2024	367977	OMAR BERRY	100.00
2/16/2024	367978	ZACHOS FAMILY TRUST AGREE, C/O TRUST SERVICES	561.00
2/16/2024	367979	JOHN ROBERTSON	750.00
2/16/2024	367980	PEGGY WALZ	200.00
2/20/2024	367981	AJAX PAVING INS FLORIDA, LLC	1,880,657.90
2/20/2024	367982	COASTAL ENGINEERING CONSULTANT	3,169.00
2/20/2024	367983	J M TODD INC	1,377.15
2/20/2024	367984	BRIGHTVIEW LANDSCAPE SERVICES	200.00
2/20/2024	367985	CHARLOTTE COUNTY SHERIFF'S OFC	180.00
2/20/2024	367986	EMERGENCY MEDICAL SERVICES	50.00

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Check Date	Check Number	Vendor Name	Amount
2/20/2024	367987	GRAYBAR ELECTRIC	1,961.89
2/20/2024	367988	LANGUAGE LINE SERVICES DBA, LANGUAGE LINE SOLUTIONS	164.28
2/20/2024	367989	UNITED AMERICAN INSURANCE	105.24
2/20/2024	367990	UNITED AMERICAN INSURANCE	103.47
2/20/2024	367991	UNITED AMERICAN INSURANCE	102.51
2/20/2024	367992	UNITED AMERICAN INSURANCE	97.70
2/20/2024	367993	UNITED AMERICAN INSURANCE	91.44
2/20/2024	367994	UNITED AMERICAN INSURANCE	76.81
2/20/2024	367995	ENCORE BROADCAST EQUIPMENT, SALES, INC	2,795.00
2/20/2024	367996	S.O.S. SEPTIC INC.	1,430.00
2/20/2024	367997	RWA, INC.	17,472.50
2/20/2024	367998	ALLIED UNIVERSAL CORP	9,314.64
2/20/2024	367999	COMPRESSED AIR SYSTEMS INC	7,028.19
2/20/2024	368000	SANDERS LABORATORIES INC	1,996.00
2/20/2024	368001	STERICYCLE INC DBA, SHRED-IT	221.64
2/20/2024	368002	FISHER SCIENTIFIC CO	180.09
2/20/2024	368003	UNICARE LIFE & HEALTH	247.78
2/20/2024	368004	EWT HOLDINGS III CORP, EVOQUA WATER TECHNOLOGIES	348.77
2/20/2024	368005	WALKERS SERVICE INC	5,977.00
2/20/2024	368006	THE PITNEY BOWES BANK INC, RESERVE ACCOUNT	500.00
2/20/2024	368007	HUMANA HEALTH INSURANCE	686.00
2/20/2024	368008	HUMANA HEALTH INSURANCE	521.28
2/20/2024	368009	HUMANA HEALTH INSURANCE	419.10
2/20/2024	368010	INTELLIGENT INFRASTRUCTURE, SOLUTIONS LLC	670.00
2/20/2024	368011	DEPT. OF VETERANS AFFAIRS	115.20
2/20/2024	368012	LEESAR INC, LEESAR REGIONAL SERVICE	3,784.55
2/20/2024	368013	ERS CONSTRUCTION	11,042.00
2/20/2024	368014	WELLMED MEDICAL MANAGEMENT, ATTN:CLAIMS RECOVERY UNIT	240.58
2/20/2024	368015	WELLMED MEDICAL MANAGEMENT, ATTN:CLAIMS RECOVERY UNIT	196.10
2/20/2024	368016	UTILITY SERVICE CO., INC	11,177.17
2/20/2024	368017	CIGNA HEALTHCARE	107.66
2/20/2024	368018	CRIME SHIELD FIRE & SECURITY	2,453.31
2/20/2024	368019	ARTHUR C. MCGEE, JR.	270.00
2/20/2024	368020	GREEN DREAM INTERNATIONAL	25,183.05
2/20/2024	368021	UNIVERSAL BLOWER PAC INC	40,000.00
2/20/2024	368022	CONVERGEONE INC	73,300.00
2/20/2024	368023	AMERICAN WATER CHEMICALS	9,856.81
2/20/2024	368024	THOMAS F DOYLE	2,385.88
2/20/2024	368025	CONSTANCE BRUNER	10.77
2/20/2024	368026	THE WOODHOUSE PARTNERSHIP, NORTH AMERICA LTD	17,280.00
2/20/2024	368027	JANET JENNINGS	385.00
2/20/2024	368028	DONALD ROGERS	77.22

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Check Date	Check Number	Vendor Name	Amount
2/20/2024	368029	CORNELIA STONITSCH	105.22
2/20/2024	368030	JAMES STURGES	240.00
2/20/2024	368031	JONES WALKER LLP	5,327.30
2/20/2024	368032	CHRISTINE EDWARDS	100.00
2/20/2024	368033	SUSAN CRAWFORD	150.00
2/20/2024	368034	ELIZABETH KING	103.30
2/20/2024	368035	BARBARA LEMOINE	96.20
2/20/2024	368036	BART MCCOURT JR	233.33
2/20/2024	368037	MATTHEW MIESEL	133.86
2/20/2024	368038	JENNIE POTEAT	250.00
2/20/2024	368039	JUDY SIKES	102.96
2/20/2024	368040	LILLIAN CARO-SANCHEZ	50.00
2/20/2024	368041	ESTATE OF RONALD HARRY SHAW	286.58
2/20/2024	368042	ELEANOR SMITH	245.00
2/20/2024	368043	PENNY F SMITH	144.19
2/20/2024	368044	MICHAEL SOLOMON	50.00
2/20/2024	368045	PHILLIP STECHSCHULTE	250.50
2/20/2024	368046	MARIANNE SUCH	710.00
2/20/2024	368047	FREDERICK P SWING REVOCABLE, TRUST	724.00
2/20/2024	368048	PATRICIA TURNER	125.00
2/20/2024	368049	MARIANNA YINGLING	175.00
2/23/2024	368050	AJAX PAVING INS FLORIDA, LLC	563.30
2/23/2024	368051	ALPHA GENERAL SERVICES LLC	22,400.00
2/23/2024	368052	ALTERNATIVE HOMEMAKING WITH, A HEART	70,562.18
2/23/2024	368053	COASTAL ENGINEERING CONSULTANT	84,230.65
2/23/2024	368054	COMMERCIAL ENERGY SPECIALISTS	15,653.70
2/23/2024	368055	GIFFELS-WEBSTER ENGINEERS INC	30,147.00
2/23/2024	368056	GUYMANN CONSTRUCTION OF FL, INC	234,443.50
2/23/2024	368057	J M TODD INC	1,956.39
2/23/2024	368058	MALONEY'S SOD INC	395.00
2/23/2024	368059	STORM SMART BUILDING SYSTEMS	8,993.00
2/23/2024	368060	BRIGHTVIEW LANDSCAPE SERVICES	580.72
2/23/2024	368061	FLORIDA ASSOCIATION OF, COUNTIES	5,422.92
2/23/2024	368062	FLORIDA POWER & LIGHT CO	925.00
2/23/2024	368063	JOHNSON ENGINEERING	19,971.50
2/23/2024	368064	LEE COUNTY ELECTRIC CO-OP	231.02
2/23/2024	368065	NABORS GIBLIN & NICKERSON PA	480.00
2/23/2024	368066	TOWNSEND GLASS LLC	868.00
2/23/2024	368067	SARASOTA-MANATEE-, CHARLOTTE I.A.F.F.	10,924.54
2/23/2024	368068	SECURITY CORP OF CHARLOTTE, PORT CHARLOTTE ANSWERING	180.00
2/23/2024	368069	CITY OF PUNTA GORDA	315,118.00
2/23/2024	368070	CITY OF PUNTA GORDA	4,571.87
2/23/2024	368071	FLORIDA SPORTS FOUNDATION	1,000.00
2/23/2024	368072	KCI TECHNOLOGIES, INC	25,148.15
2/23/2024	368073	SUMMIT HOME RESPIRATORY SVCS	5,035.30
2/23/2024	368074	FPL ASSIST	14,874.00

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2/23/2024	368075	BOUND TREE MEDICAL LLC	1,559.25
2/23/2024	368076	ALL STAT HOME HEALTH	18,515.26
2/23/2024	368077	ALLIED UNIVERSAL CORP	3,258.90
2/23/2024	368078	CHARLOTTE COUNTY HABITAT, FOR HUMANITY	1,922.66
2/23/2024	368079	UNITED WAY OF CHARLOTTE COUNTY	595.50
2/23/2024	368080	STATE OF FLORIDA	2,324.05
2/23/2024	368081	CINTAS CORPORATION	324.80
2/23/2024	368082	FERGUSON ENTERPRISES INC #3326, DBA POLLARDWATER	16,384.74
2/23/2024	368083	HDR ENGINEERING, INC	70,346.81
2/23/2024	368084	HDR ENGINEERING, INC	52,093.42
2/23/2024	368085	CORE & MAIN LP	154,159.50
2/23/2024	368086	AETNA, INC.	559.44
2/23/2024	368087	AETNA, INC.	533.51
2/23/2024	368088	AETNA, INC.	480.36
2/23/2024	368089	AETNA, INC.	450.15
2/23/2024	368090	AETNA, INC.	409.70
2/23/2024	368091	AETNA, INC.	401.60
2/23/2024	368092	AETNA, INC.	380.76
2/23/2024	368093	AETNA, INC.	307.92
2/23/2024	368094	AETNA, INC.	276.01
2/23/2024	368095	AETNA, INC.	272.38
2/23/2024	368096	AETNA, INC.	272.17
2/23/2024	368097	AETNA, INC.	268.65
2/23/2024	368098	AETNA, INC.	265.96
2/23/2024	368099	AETNA, INC.	260.13
2/23/2024	368100	AETNA, INC.	248.22
2/23/2024	368101	AETNA, INC.	243.36
2/23/2024	368102	AETNA, INC.	241.43
2/23/2024	368103	AETNA, INC.	234.34
2/23/2024	368104	AETNA, INC.	218.21
2/23/2024	368105	AETNA, INC.	187.37
2/23/2024	368106	AETNA, INC.	187.37
2/23/2024	368107	AETNA, INC.	152.75
2/23/2024	368108	AETNA, INC.	129.35
2/23/2024	368109	AETNA, INC.	8.50
2/23/2024	368110	GRAINGER INDUSTRIAL SUPPLY	1,831.58
2/23/2024	368111	FL DEPT OF JUVENILE JUSTICE	31,948.94
2/23/2024	368112	ALLSTATE INSURANCE	720.00
2/23/2024	368113	GUARDIAN MEDICAL MONITORING,, INC.	1,116.00
2/23/2024	368114	REALTY MANAGEMENT ASSOC	3,100.00
2/23/2024	368115	FLORIDA RURAL LEGAL SERVICES	6,475.00
2/23/2024	368116	CHILD SUPPORT ENFORCEMENT	115.38
2/23/2024	368117	AREA AGENCY ON AGING FOR SW FL	178.12
2/23/2024	368118	EMILY LEWIS	603.45
2/23/2024	368119	KEY SALT & WATER CONDITIONING, INC	182.00
2/23/2024	368120	TEXAS CHILD SUPPORT SDU	166.15
2/23/2024	368121	HYDROWORX INTERNATIONAL INC.	9,030.00

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2/23/2024	368122	MCCRORY LAW FIRM	101.23
2/23/2024	368123	PRICELESS INKJET CARTRIDGE CO	22.47
2/23/2024	368124	CHARLOTTE CROSSING, LTD	1,845.00
2/23/2024	368125	ENVIRO FRIENDLY, INC	2,000.00
2/23/2024	368126	TRACER ELECTRONICS LLC	17,797.00
2/23/2024	368127	XYLEM INC, WATER CO. INC	17,625.40
2/23/2024	368128	GENERAL ELEVATOR SOLUTIONS	1,370.00
2/23/2024	368129	FLORIDA PREMIER CONTRACTORS,, LLC	818,307.22
2/23/2024	368130	WORKSCAPES, INC.	7,982.50
2/23/2024	368131	POOJA PATEL	15.14
2/23/2024	368132	US DEPARTMENT OF TREASURY	591.27
2/23/2024	368133	DEPT. OF VETERANS AFFAIRS	117.60
2/23/2024	368134	DEPT. OF VETERANS AFFAIRS	111.60
2/23/2024	368135	DEPT. OF VETERANS AFFAIRS	93.20
2/23/2024	368136	DEPT. OF VETERANS AFFAIRS	78.00
2/23/2024	368137	DEPT. OF VETERANS AFFAIRS	70.80
2/23/2024	368138	DEPT. OF VETERANS AFFAIRS	58.80
2/23/2024	368139	DEPT. OF VETERANS AFFAIRS	57.60
2/23/2024	368140	DEPT. OF VETERANS AFFAIRS	28.80
2/23/2024	368141	DEPT. OF VETERANS AFFAIRS	22.80
2/23/2024	368142	HAWKINS, INC. DBA HAWKINS, WATER TREATMENT GROUP	1,931.25
2/23/2024	368143	MCKESSON MEDICAL SURGICAL INC	4,167.25
2/23/2024	368144	HEALTH AID COMPANY INC	750.50
2/23/2024	368145	DIGITECH COMPUTER, INC.	31,261.89
2/23/2024	368146	IDEXX DISTRIBUTION, INC.	5,767.67
2/23/2024	368147	HOME HEALTH CARE RESOURCES, CORP.	32,926.59
2/23/2024	368148	MOLINA HEALTHCARE OF FLORIDA	138.76
2/23/2024	368149	MOLINA HEALTHCARE OF FLORIDA	137.93
2/23/2024	368150	MOLINA HEALTHCARE OF FLORIDA	136.00
2/23/2024	368151	MOLINA HEALTHCARE OF FLORIDA	119.67
2/23/2024	368152	MOLINA HEALTHCARE OF FLORIDA	103.30
2/23/2024	368153	MOLINA HEALTHCARE OF FLORIDA	98.34
2/23/2024	368154	MOLINA HEALTHCARE OF FLORIDA	95.61
2/23/2024	368155	MOLINA HEALTHCARE OF FLORIDA	94.97
2/23/2024	368156	MOLINA HEALTHCARE OF FLORIDA	94.49
2/23/2024	368157	MOLINA HEALTHCARE OF FLORIDA	84.51
2/23/2024	368158	MOLINA HEALTHCARE OF FLORIDA	81.14
2/23/2024	368159	MOLINA HEALTHCARE OF FLORIDA	80.34
2/23/2024	368160	MOLINA HEALTHCARE OF FLORIDA	76.97
2/23/2024	368161	MOLINA HEALTHCARE OF FLORIDA	76.33
2/23/2024	368162	MOLINA HEALTHCARE OF FLORIDA	51.33
2/23/2024	368163	LEE HALE DBA, BIG TIME ENTERTAINMENT	300.00
2/23/2024	368164	CIGNA HEALTHCARE	636.80
2/23/2024	368165	CIGNA HEALTHCARE	341.30
2/23/2024	368166	CIGNA HEALTHCARE	339.89
2/23/2024	368167	CIGNA HEALTHCARE	308.00
2/23/2024	368168	CIGNA HEALTHCARE	248.00

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2/23/2024	368169	CIGNA HEALTHCARE	248.00
2/23/2024	368170	CIGNA HEALTHCARE	233.30
2/23/2024	368171	CIGNA HEALTHCARE	174.40
2/23/2024	368172	CRIME SHIELD FIRE & SECURITY	236.79
2/23/2024	368173	CHARLOTTE COUNTY FIREFIGHTERS, PARAMEDICS BENEVOLENT AS	165.00
2/23/2024	368174	JOSHUA HUDSON	447.99
2/23/2024	368175	VITAL RECORDS HOLDINGS LLC DBA, VITAL RECORDS CONTROL/V	252.65
2/23/2024	368176	STATE OF FL DISBURSEMENT UNIT	1,267.15
2/23/2024	368177	PICKLEPLEX OF PUNTA GORDA INC.	3,600.00
2/23/2024	368178	CORRECTIONAL RISK SERVICES INC	5,593.08
2/23/2024	368179	PAUL D. STOUTENBOROUGH	944.00
2/23/2024	368180	MILLER ELECTRIC COMPANY	5,447.50
2/23/2024	368181	RAFTELIS FINANCIAL CONSULTANTS	7,845.00
2/23/2024	368182	FLORIDA COMMUNITY CARE, ATTN: REFUNDS	105.22
2/23/2024	368183	FLORIDA COMMUNITY CARE, ATTN: REFUNDS	100.91
2/23/2024	368184	FLORIDA COMMUNITY CARE, ATTN: REFUNDS	97.38
2/23/2024	368185	FLORIDA COMMUNITY CARE, ATTN: REFUNDS	96.34
2/23/2024	368186	FLORIDA COMMUNITY CARE, ATTN: REFUNDS	96.25
2/23/2024	368187	FLORIDA COMMUNITY CARE, ATTN: REFUNDS	95.68
2/23/2024	368188	FLORIDA COMMUNITY CARE, ATTN: REFUNDS	95.45
2/23/2024	368189	FLORIDA COMMUNITY CARE, ATTN: REFUNDS	94.67
2/23/2024	368190	FLORIDA COMMUNITY CARE, ATTN: REFUNDS	94.54
2/23/2024	368191	FLORIDA COMMUNITY CARE, ATTN: REFUNDS	94.17
2/23/2024	368192	FLORIDA COMMUNITY CARE, ATTN: REFUNDS	91.54
2/23/2024	368193	FLORIDA COMMUNITY CARE, ATTN: REFUNDS	86.42
2/23/2024	368194	FLORIDA COMMUNITY CARE, ATTN: REFUNDS	81.08
2/23/2024	368195	FLORIDA COMMUNITY CARE, ATTN: REFUNDS	80.18
2/23/2024	368196	MCGHEE AND ASSOCIATES	555.00
2/23/2024	368197	SUNCOAST CREDIT UNION C/O LAW, OFFICE DANIEL CONSUEGRA	50.00
2/23/2024	368198	TT FASTER LLC, FASTER ASSET SOLUTIONS	40,628.25
2/23/2024	368199	PELICAN PROPERTY MANAGEMENT	7,125.00
2/23/2024	368200	MOTION INDUSTRIES INC, HYDRAULIC SUPPLY COMPANY	11,613.90
2/23/2024	368201	KAYS-PONGER USELTON FUNERAL, HOME	625.00
2/23/2024	368202	VERN NICHOLSON	16.62
2/23/2024	368203	VLJ CONSTRUCTION SERVICES INC	740.00

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2/23/2024	368204	JOSEPH A BURNETT	154.40
2/23/2024	368205	EAST ELEMENTARY SCHOOL	891.00
2/23/2024	368206	SUNSHINE HEALTH CARE SERV LLC, DBA A BETTER SOLUTION	11,887.70
2/23/2024	368207	WGI INC	2,486.50
2/23/2024	368208	VALCIANA L OFFICER	75.00
2/23/2024	368209	WORKING FIRE FURNITURE &, MATTRESS CO INC	13,998.15
2/23/2024	368210	HAYT HAYT & LANDAU PL	75.00
2/23/2024	368211	MARIS WEST & BAKER INC	11,825.13
2/23/2024	368212	MARIS WEST & BAKER INC	5,836.25
2/23/2024	368213	ACKERMAN PLUMBING INC	1,613.71
2/23/2024	368214	TOTAL FIRE PROTECTION INC	1,530.00
2/23/2024	368215	WILKES UNIVERSITY	1,000.00
2/23/2024	368216	AFTERMATH DISASTER RECOVERY	3,826,303.89
2/23/2024	368217	HOOVER PRESSURE CLEANING	5,455.00
2/23/2024	368218	SCOTT NOTTINGHAM	8.75
2/23/2024	368219	JUAN CARLOS CADENAS	308.55
2/23/2024	368220	WHEELING UNIVERSITY	1,200.00
2/23/2024	368221	USFA FL LLC	4,000.00
2/23/2024	368222	JOHNATHAN KIRDY	37.50
2/23/2024	368223	WILLIAM PITTS	1,225.00
2/23/2024	368224	ROSS RATTRAY, AMEE CENTRAL	185.00
2/23/2024	368225	AMERIHEALTH CARITAS PENNSYLVAN	296.35
2/23/2024	368226	CODUENT	404.00
2/23/2024	368227	KATHRYN ATHERTON	58.88
2/23/2024	368228	SHIRLEY BOMBENGER	245.00
2/23/2024	368229	WILLIAM CARROLL	6.82
2/23/2024	368230	MARIANNE AMSTER	250.00
2/23/2024	368231	GLEN CODDINGTON	275.00
2/23/2024	368232	ANNA CRONENWETT	19.82
2/23/2024	368233	ESTHER DOUGLAS	89.13
2/23/2024	368234	KATRYNA GIBB	16.32
2/23/2024	368235	THOMAS HART	55.99
2/23/2024	368236	CHERYL JONES SLOAN	134.73
2/23/2024	368237	AUDREY JEWELL	150.00
2/23/2024	368238	EARL R KING	109.92
2/23/2024	368239	EMILY LEE	216.00
2/27/2024	368240	BARTOW FORD CO	216,461.24
2/27/2024	368241	FL DEPT OF HEALTH IN CHARLOTTE, COUNTY	71,380.42
2/27/2024	368242	J M TODD INC	2,118.10
2/27/2024	368243	MALONEY'S SOD INC	3,017.00
2/27/2024	368244	BRIGHTVIEW LANDSCAPE SERVICES	20,725.00
2/27/2024	368245	BOCILLA UTILITIES INC.	451.73
2/27/2024	368246	CHARLOTTE COUNTY PUBLIC SCHOOL	8,285.86
2/27/2024	368247	CHARLOTTE COUNTY SHERIFF'S OFC	8,874,081.00
2/27/2024	368248	CHARLOTTE COUNTY SHERIFF'S OFC	41,487.08
2/27/2024	368249	FLORIDA ASSOCIATION OF, COUNTIES	1,495.22

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2/27/2024	368250	FLORIDA POWER & LIGHT CO	195.25
2/27/2024	368251	JOHNSON ENGINEERING	8,160.00
2/27/2024	368252	LEE COUNTY ELECTRIC CO-OP	5,605.14
2/27/2024	368253	MULTIMEDIA HOLDINGS CORP, WJXX WTLV	12,000.00
2/27/2024	368254	PEACE RIVER/MANASOTA REGIONAL, WATER SUPPLY AUTHORITY	1,391,952.69
2/27/2024	368255	RICHARD ALLEN	74.00
2/27/2024	368256	CITY OF PUNTA GORDA	2,251.02
2/27/2024	368257	WASTE MANAGEMENT	2,015,545.20
2/27/2024	368258	WASTE MANAGEMENT	2,015,545.20
2/27/2024	368259	WASTE MANAGEMENT	26,013.21
2/27/2024	368260	WASTE MANAGEMENT	25,951.05
2/27/2024	368261	WASTE MANAGEMENT	14,282.00
2/27/2024	368262	WASTE MANAGEMENT	11,086.80
2/27/2024	368263	WASTE MANAGEMENT	9,124.83
2/27/2024	368264	WASTE MANAGEMENT	9,124.83
2/27/2024	368265	WASTE MANAGEMENT	1,260.60
2/27/2024	368266	MOBILE MINI INC	1,450.00
2/27/2024	368267	ENCORE BROADCAST EQUIPMENT, SALES, INC	458.50
2/27/2024	368268	STEWART TENNIS COURTS AND, FENCING INC.	28,835.89
2/27/2024	368269	S.O.S. SEPTIC INC.	1,760.00
2/27/2024	368270	BATTERIES PLUS BULBS OF, PORT CHARLOTTE	882.20
2/27/2024	368271	ALLIED UNIVERSAL CORP	6,871.23
2/27/2024	368272	SANDERS LABORATORIES INC	2,307.00
2/27/2024	368273	PERSONAL PRINTING SERVICE LLC	440.00
2/27/2024	368274	BETH CAREY-KOVACH	233.02
2/27/2024	368275	GRANICUS, INC	39,150.16
2/27/2024	368276	CHARLOTTE COUNTY CENTER LLC	2,963.26
2/27/2024	368277	EMBARQ FLORIDA DBA, CENTURYLINK	144.44
2/27/2024	368278	SWEET SPARKMAN ARCHITECTS, FKA TOTEMS ARCHITECTURE	1,831.25
2/27/2024	368279	GSV ENTERPRISES INC DBA, CPR COURIER	125.00
2/27/2024	368280	CHARLOTTE BEHAVIORAL, HEALTH CARE	162,363.42
2/27/2024	368281	SUNCOAST ONE TITLE, & CLOSING, INC	83.21
2/27/2024	368282	SUNCOAST ONE TITLE, & CLOSING, INC	14.38
2/27/2024	368283	INTRADO LIFE & SAFETY INC	12,325.69
2/27/2024	368284	TRUIST BANK	4,800.00
2/27/2024	368285	SMG	8,238.63
2/27/2024	368286	HERCULES CLEANING CORPORATION	4,250.00
2/27/2024	368287	DANIEL V O'LEARY III MD PA	5,519.06
2/27/2024	368288	ALL FLORIDA FIRE EQUIPMENT CO	972.00
2/27/2024	368289	INTELLIGENT INFRASTRUCTURE, SOLUTIONS LLC	930.00
2/27/2024	368290	XYLEM INC, WATER CO. INC	21,826.60
2/27/2024	368291	CENTURYLINK INC	4,203.54

General Disbursements 02/14/2024 - 02/27/2024
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Check Date	Check Number	Vendor Name	Amount
2/27/2024	368292	FLORIDA PREMIER CONTRACTORS,, LLC	342,342.90
2/27/2024	368293	BRIAN GREIG	222.00
2/27/2024	368294	SCOTT MORRIS	360.25
2/27/2024	368295	JERRY JONES	145.54
2/27/2024	368296	WORKSCAPES, INC.	108,173.34
2/27/2024	368297	KENNEDY ELECTRIC OF PUNTA, GORDA, INC.	1,078.93
2/27/2024	368298	KENNEDY ELECTRIC OF PUNTA, GORDA, INC.	462.92
2/27/2024	368299	DAVID PLAUTZ	145.00
2/27/2024	368300	HAWKINS, INC. DBA HAWKINS, WATER TREATMENT GROUP	2,288.06
2/27/2024	368301	ERS CONSTRUCTION	36,098.31
2/27/2024	368302	ERS CONSTRUCTION	11,815.05
2/27/2024	368303	MCKESSON MEDICAL SURGICAL INC	1,268.24
2/27/2024	368304	VARSITY BRANDS HOLDING CO INC, BSN SPORTS LLC	9,767.50
2/27/2024	368305	MCKIM & CREED, INC.	1,530.00
2/27/2024	368306	TODD DUNN	277.00
2/27/2024	368307	COUNTRY LIFE INSURANCE COMPANY, C/O COLLIERS INTL	4,566.55
2/27/2024	368308	SULLY'S LLC	3,451.60
2/27/2024	368309	DOUGLAS F BUUCK DBA, ALL MARINE CANVAS	9,280.00
2/27/2024	368310	WJH LLC	2,683.14
2/27/2024	368311	CRIME SHIELD FIRE & SECURITY	440.00
2/27/2024	368312	CONEX EXHIBITION SERVICES LLC	13,639.00
2/27/2024	368313	ONSOLVE LLC	413.75
2/27/2024	368314	ROSS IGLESIAS	13,688.40
2/27/2024	368315	CORRECTIONAL RISK SERVICES INC	53,428.76
2/27/2024	368316	ADAM BARR	104.00
2/27/2024	368317	DBA CUMMINS SALES & SERV, CUMMINS INC.	605.60
2/27/2024	368318	WEX BANK DBA, WRIGHT EXPRESS FSC	7,630.69
2/27/2024	368319	BABCOCK PROPERTY HOLDINGS, LLC	100.00
2/27/2024	368320	CONNARD PROPERTIES LLC, CO FIRST HORIZON BANK	2,607.00
2/27/2024	368321	HAYDEN DOWNER	163.00
2/27/2024	368322	KATHERINE MEIER	44.00
2/27/2024	368323	COMMERCIAL AQUATICS RESOURCE	7,374.00
2/27/2024	368324	INVITATION HOMES	80.95
2/27/2024	368325	JC CODE & CONSTRUCTION CONSULT	800.00
2/27/2024	368326	SYDNEY DAVIS L'HEUREUX	193.00
2/27/2024	368327	CRABAR GBF INC, MR PAUL GRAY	1,461.60
2/27/2024	368328	RGUM LLC	15,852.50
2/27/2024	368329	FIRST SOURCE TITLE AGENCY INC	206.83
2/27/2024	368330	ROGERS PETROLEUM INC	6,311.38
2/27/2024	368331	PF MURDOCK PLAZA LLC	3,855.79
2/27/2024	368332	TOTAL FIRE PROTECTION INC	700.00
2/27/2024	368333	THRIVE	383.48
2/27/2024	368334	NANCY WALTER	64.82

General Disbursements 02/14/2024 - 02/27/2024
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Check Date	Check Number	Vendor Name	Amount
2/27/2024	368335	CLAYTON PALMER	252.00
2/27/2024	368336	ELECTRONIC ACCESS DBA SOUTHERN, LOCK AND SUPPLY	136.00
2/27/2024	368337	SUPERIOR HARDWARE PRODUCTS INC	6,018.86
2/27/2024	368338	G&H ENTERPRISES LLC, RENTALS TO GO	3,950.00
2/27/2024	368339	HOOVER PRESSURE CLEANING	400.00
2/27/2024	368340	EASTEC SAFETY LLC	1,750.00
2/27/2024	368341	WEST CENTRAL SIGNS INC, SIGNSTAR	12,877.50
2/27/2024	368342	SOUTHWEST FLORIDA MEDICAL, EXAMINERS PA	89,119.50
2/27/2024	368343	ARBOBELLA TREE SERVICE LLC	11,250.00
2/27/2024	368344	RATEGAIN ADARA INC	12,236.65
2/27/2024	368345	NANCY ROSSOW	500.00
2/27/2024	368346	JONATHAN PAVONE	21.78
2/27/2024	368347	BREANNA BENEVENGA	150.66
2/27/2024	368348	DAWN PRESSLEY	116.00
2/27/2024	368349	WAYNE PENA	174.47
2/27/2024	368350	SHARI CHASE	180.23
2/27/2024	368351	BURNT STORE PRESBYTERIAN, CHURCH INC	140.00
		TOTAL	28,015,417.69