



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

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

MEMORANDUM

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

FROM: Comptroller Division

DATE: October 13, 2020

SUBJECT: Total Disbursements

In accordance with Florida Statute 136.06, attached is a listing of disbursements made for the period September 09, 2020 through September 22, 2020 as follows:

Check Disbursements	\$ 10,189,543.75
ACH Disbursements	\$ 1,390,818.37
Wire Disbursements	\$ 1,077,085.85
Payroll (details available in Comptroller Div.)	\$ <u>3,583,227.68</u>
TOTAL DISBURSEMENTS	\$ <u>16,240,675.65</u>

Action _____
By _____
Date _____

ACH's and Wires for period of 9/9/20 - 9/22/20

<u>DESCRIPTION</u>		<u>ACH</u>	<u>WIRE</u>
Cigna	9/9/20	304,353.62	
	9/15/20	566,016.44	
	9/22/20	469,818.46	
Debt Payments	9/10/20		25,975.00
	9/10/20		35,000.00
	9/15/20		5,517.75
Procurement Card	9/14/20		947,455.27
HRA/FSA Payments	9/9/20	13,418.16	
	9/9/20	1,393.46	
	9/10/20	765.79	
	9/14/20	1,052.83	
	9/15/20	13,401.97	
	9/15/20	185.00	
	9/16/20	911.60	
	9/17/20	35.00	
	9/18/20	269.80	
	9/22/20	15,427.24	
	9/22/20	63.24	
EyeMed	9/16/20		11,881.68
	9/17/20		8,964.82
	9/17/20		15,105.55
HRA Admin Fee	9/14/20	3,476.16	
FSA Admin Fee	9/14/20	229.60	
Workers' Comp funding	9/9/20		7,271.29
	9/14/20		7,950.45
	9/21/20		11,964.04
		\$ <u><u>1,390,818.37</u></u>	\$ <u><u>1,077,085.85</u></u>

General Disbursements 09/09/2020 -09/22/2020
Warrants 326391-327005

Check Date	Check Number	Vendor Name	Amount
9/11/2020	326391	ACCURATE COURT REPORTING INC	10,000.00
9/11/2020	326392	AFFORDABLE PALM SERVICE INC, DBA ARBORX TREE SERVICES	240.50
9/11/2020	326393	AIR MECHANICAL & SERVICE CORP	234.00
9/11/2020	326394	AJAX PAVING INDUSTRIES OF, FLORIDA, LLC	237.46
9/11/2020	326395	ALABAMA CHILD SUPPORT, PAYMENT CTR (ALCSPC)	261.69
9/11/2020	326396	ALBA CLEANING LLC	14,158.00
9/11/2020	326397	ALL COAST TITLE & ESCROW LLC	40.00
9/11/2020	326398	ALLIED UNIVERSAL CORP	2,020.44
9/11/2020	326399	AMEDITRANS	49,210.88
9/11/2020	326400	AMERICAN WATER CHEMICALS INC, AMERICAN ENGINEERING SERV	1,447.60
9/11/2020	326401	ARBOR ONE INC	38,672.20
9/11/2020	326402	AVI INTEGRATORS INC, DBA SECURITY 101	315.00
9/11/2020	326403	AVISON YOUNG	397.87
9/11/2020	326404	BABCOCK RANCH CISD UTILITY MGM, C/O AMCOBI	69.65
9/11/2020	326405	BARBARA M PEACE DBA, MINT CONDITION CLEANING	10,000.00
9/11/2020	326406	BILL'S BOTTLED WATER SVC INC	78.00
9/11/2020	326407	BOCILLA UTILITIES INC.	227.27
9/11/2020	326408	BONNESS INC	25,975.52
9/11/2020	326409	BRIDGEHOUSE AMERICA LLC	3,000.00
9/11/2020	326410	BRIGHTVIEW LANDSCAPE SERVICES	72,452.50
9/11/2020	326411	BURNESE FIORENTINO	99.21
9/11/2020	326412	CECELIA LIVINGSTON	256.95
9/11/2020	326413	CEMO TITLE SERVICES LLC, REAL ESTATE ESCROW ACCT.	130.13
9/11/2020	326414	CHARLOTTE COUNTY FIREFIGHTERS, PARAMEDICS BENEVOLENT AS	199.00
9/11/2020	326415	CHARLOTTE HARBOR WATER ASSOC.	515.00
9/11/2020	326416	CHENANGO SUPPLY CO INC	703.00
9/11/2020	326417	COAST TO COAST TITLE &, ESCROW SERVICES LLC	25.22
9/11/2020	326418	COASTAL ENGINEERING CONSULTANT	1,960.95
9/11/2020	326419	COMMERCIAL ELECTRICAL SYSTEMS	6,321.80
9/11/2020	326420	COREY MERRILL	16.25
9/11/2020	326421	CORRECTIONAL RISK SERVICES INC	52,641.82
9/11/2020	326422	CRIME SHIELD FIRE & SECURITY	3,254.10
9/11/2020	326423	CROWN CASTLE INTL CORP	3,425.00
9/11/2020	326424	CUMMINS INC., DBA CUMMINS SALES & SERV	2,596.20
9/11/2020	326425	DAVID MC LAUGHLIN	88.25
9/11/2020	326426	DONNA BOUFFARD	50.00
9/11/2020	326427	DOREEN M FITZGERALD	63.17
9/11/2020	326428	DYNASTY PROPERTIES LLC	74.53
9/11/2020	326429	ELECTRO MECHANICAL SOUTH INC	6,009.00
9/11/2020	326430	EMBER DUNN	200.00
9/11/2020	326431	ENGLEWOOD AREA FIRE CONTROL, DISTRICT	12,000.00

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Check Date	Check Number	Vendor Name	Amount
9/11/2020	326432	ERA ADVANTAGE REALTY	3,000.00
9/11/2020	326433	ERS CONSTRUCTION	11,048.21
9/11/2020	326434	FLEISCHMAN GARCIA ARCHITECTS, PLANNING INTERIOR DESIGN	4,085.00
9/11/2020	326435	FLORIDA LIBRARY ASSOCIATION	1,000.00
9/11/2020	326436	FLORIDA MAIL & PRINT, SOLUTIONS INC	416.25
9/11/2020	326437	FLORIDA POWER & LIGHT CO	42.80
9/11/2020	326438	FLORIDA PREMIER CONTRACTORS,, LLC	36,042.45
9/11/2020	326439	FPL ASSIST	2,330.86
9/11/2020	326440	G4S SECURE SOLUTIONS (USA) INC	5,272.91
9/11/2020	326441	GAIL L ELLINWOOD	28.02
9/11/2020	326442	GEORGE & HANAN HISHMEH LLC DBA, RIVERWOOD HOME SERVICES	11,824.50
9/11/2020	326443	GIFFELS-WEBSTER ENGINEERS INC	1,236.00
9/11/2020	326444	GOLDSTEIN, BUCKLEY, CECHMAN, RICE & PURTZ P.A.	38,000.00
9/11/2020	326445	GRAYBAR ELECTRIC	82.43
9/11/2020	326446	GULF COVE MOOSE LODGE, 2554	10,000.00
9/11/2020	326447	HALL DARLING DESIGN STUDIO PA	46,350.00
9/11/2020	326448	HAWKINS, INC. DBA HAWKINS, WATER TREATMENT GROUP	599.95
9/11/2020	326449	HIGHWAY SAFETY DEVICE INC	27,441.99
9/11/2020	326450	HINTERLAND GROUP INC	87,846.00
9/11/2020	326451	HOUSE HUNTERS PROPERTY, MANAGEMENT, LLC	3,000.00
9/11/2020	326452	HUEBSCHER HOME-SERVICES	10,000.00
9/11/2020	326453	INTERIOR RESOURCES OF SWFL LLC	10,000.00
9/11/2020	326454	J M TODD INC	2,154.33
9/11/2020	326455	JAMES RIVER SOLUTIONS LLC, DEPT 720068	1,106.98
9/11/2020	326456	JARED BICKHAM	48.76
9/11/2020	326457	JEREMY FROST	847.25
9/11/2020	326458	JOE AND DARLENE CELLAMARE LLC	3,000.00
9/11/2020	326459	JON F. SWIFT CONSTRUCTION	288,090.90
9/11/2020	326460	JOSEPH R GALLAGHER	10.70
9/11/2020	326461	JOSHUA VAZQUEZ	387.54
9/11/2020	326462	KARRIE MCGUIRK	123.05
9/11/2020	326463	KELLEY ENTERPRISES, INC DBA, KELLY TRUCK	7,000.00
9/11/2020	326464	KENNETH R COOK	78.67
9/11/2020	326465	KPC FOOD SERVICES, LLC, DBA BEST PIZZAS!	2,318.40
9/11/2020	326466	LAW OFFICES OF JOSEPH LOMBARDO, JR PA	10,000.00
9/11/2020	326467	LENA APPLGATE	9.00
9/11/2020	326468	LIRA SOD INC.	15,869.70
9/11/2020	326469	LYONS TITLE & TRUST	195.20
9/11/2020	326470	MAC'S METAL MATERIALS, INC	1,641.96
9/11/2020	326471	MALONEY'S SOD INC	18,461.20
9/11/2020	326472	MARK BARTELT	362.15
9/11/2020	326473	MARK GAMBRELL	840.00

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9/11/2020	326474	MASSACHUSETTS DEPT OF REVENUE, CHILD SUPPORT ENFORCEMEN	247.50
9/11/2020	326475	MCCRORY LAW FIRM REAL ESTATE	26.16
9/11/2020	326476	MCGHEE AND ASSOCIATES	875.00
9/11/2020	326477	MCKESSON MEDICAL SURGICAL INC	2,328.03
9/11/2020	326478	MCKIM & CREED, INC.	1,700.00
9/11/2020	326479	MID FLORIDA PROPERTY, MANAGEMENT LLC	3,000.00
9/11/2020	326480	MILLER CONSULTATIONS&ELECTIONS, DBA ELECTIONSOURCE	61.78
9/11/2020	326481	MUNICIPAL SAFETY SERVICES INC	3,000.00
9/11/2020	326482	NATION ONE PROPERTIES	3,000.00
9/11/2020	326483	NYS CHILD SUPPORT PROCESSING	250.00
9/11/2020	326484	OHIO CHILD SUPPORT PAYMENT CTR	83.78
9/11/2020	326485	P&D AIR CONDITIONING & HEATING	10,000.00
9/11/2020	326486	PAINTERS DISTRICT COUNCIL #78	1,896.25
9/11/2020	326487	PALM ISLAND TRANSIT	660.00
9/11/2020	326488	PATRICIA H CASE IRRV TRUST, DANIEL CASE TRUSTEE	168.13
9/11/2020	326489	PAVEMENT MAINTENANCE, LLC	121,116.45
9/11/2020	326490	PORT CHARLOTTE SEPTIC TANK SVC	2,600.00
9/11/2020	326491	PREFERRED GENERAL, CONTRACTORS	61.74
9/11/2020	326492	PUNTA GORDA LEASED HOUSING, DBA SEVEN PALMS APARTMENT	1,424.00
9/11/2020	326493	RAWSON G BEALS	191.58
9/11/2020	326494	RESIDENTIAL RENTAL LLC	14.29
9/11/2020	326495	RHODE ISLAND FAMILY COURT, RI CHILD SUPPORT PMT SVC	320.00
9/11/2020	326496	RINKER MATERIALS	11,937.82
9/11/2020	326497	ROBERT COLEMAN	1,978.00
9/11/2020	326498	SANDERS LABORATORIES INC	2,838.50
9/11/2020	326499	SARASOTA-MANATEE-, CHARLOTTE I.A.F.F.	8,879.78
9/11/2020	326500	SBS BEAUTY SUPPLY	10,000.00
9/11/2020	326501	SITWORK SUPPLIER	5,797.40
9/11/2020	326502	SOUTHERN OXYGEN & WELDING, SUPPLY	7.44
9/11/2020	326503	STATE OF FL DISBURSEMENT UNIT	512.94
9/11/2020	326504	STEPHANIE ADAMS	16.81
9/11/2020	326505	STEWART TITLE COMPANY	61.59
9/11/2020	326506	SUNCOAST CREDIT UNION C/O LAW, OFFICE DANIEL CONSUEGRA	50.00
9/11/2020	326507	SUNCOAST ONE TITLE, & CLOSING, INC	270.03
9/11/2020	326508	SUNCOAST ONE TITLE, & CLOSING, INC	257.48
9/11/2020	326509	SUNCOAST ONE TITLE, & CLOSING, INC	108.02
9/11/2020	326510	SUNCOAST ONE TITLE, & CLOSING, INC	94.36
9/11/2020	326511	SUNLAND PAVING CO INC	16,845.00
9/11/2020	326512	SUTTER ROOFING COMPANY, OF FLORIDA	1,304.46
9/11/2020	326513	TARA S PRICE DBA TARA BELLA, BOURTIQUE AND CONSIGNMENT	10,000.00
9/11/2020	326514	TECO PEOPLES GAS	101.13
9/11/2020	326515	THE TRANSLATED IDEA INC	131.80

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Check Date	Check Number	Vendor Name	Amount
9/11/2020	326516	THE WEILER ENGINEERING CORP	5,688.75
9/11/2020	326517	THOMAS E WITMER	19.72
9/11/2020	326518	TITAN ATLANTIC CEMENT IND DBA, TITAN FLORIDA LLC	6,244.41
9/11/2020	326519	TOWNSEND GLASS LLC	500.00
9/11/2020	326520	TRAF-SYS INC	220.00
9/11/2020	326521	UNITED WAY OF CHARLOTTE COUNTY	691.50
9/11/2020	326522	USA SERVICES OF FLORIDA, INC.	11,037.00
9/11/2020	326523	V & H CONSTRUCTION	100,474.42
9/11/2020	326524	VEN KHOROSHENKO	200.00
9/11/2020	326525	VULCAN INC, DBA VULCAN SIGNS	354.30
9/11/2020	326526	WALKERS SERVICE INC	840.00
9/11/2020	326527	WEX BANK DBA, WRIGHT EXPRESS FSC	1,199.03
9/11/2020	326528	WHARTON-SMITH INC	31,918.00
9/11/2020	326529	WORLD FUEL SERVICES, INC.	997.50
9/11/2020	326530	XYLEM INC, WATER CO. INC	18,701.00
9/15/2020	326531	AIR MECHANICAL & SERVICE CORP	234.00
9/15/2020	326532	AJAX PAVING INDUSTRIES OF, FLORIDA, LLC	482.36
9/15/2020	326533	ALTERNATIVE HOMEMAKING WITH, A HEART	33,896.05
9/15/2020	326534	J M TODD INC	3,343.76
9/15/2020	326535	MALONEY'S SOD INC	6,807.50
9/15/2020	326536	G4S SECURE SOLUTIONS (USA) INC	1,834.40
9/15/2020	326537	BRIGHTVIEW LANDSCAPE SERVICES	89,538.00
9/15/2020	326538	WRIGHT CONSTRUCTION GROUP	1,750,169.41
9/15/2020	326539	AT&T	24.29
9/15/2020	326540	BANK OF AMERICA NA	5,522.72
9/15/2020	326541	BANK OF AMERICA NA	819.51
9/15/2020	326542	CHARLOTTE COUNTY SHERIFF'S OFC	20,606.44
9/15/2020	326543	FLORIDA POWER & LIGHT CO	76.67
9/15/2020	326544	CHARLOTTE COUNTY TAX COLLECTOR	2,144.15
9/15/2020	326545	CHARLOTTE COUNTY TAX COLLECTOR	33.10
9/15/2020	326546	TRANSAMERICA LIFE INSURANCE CO	60.56
9/15/2020	326547	TECO PEOPLES GAS	1,770.24
9/15/2020	326548	WASTE MANAGEMENT	1,224,666.28
9/15/2020	326549	MEDICARE PART B	374.71
9/15/2020	326550	MEDICARE PART B	343.87
9/15/2020	326551	MEDICARE PART B	339.82
9/15/2020	326552	FSAWWA INC, FSAWWA CONFERENCE	10.00
9/15/2020	326553	SUMMIT HOME RESPIRATORY SVCS	4,149.31
9/15/2020	326554	FPL ASSIST	3,525.00
9/15/2020	326555	S.O.S. SEPTIC INC.	180.00
9/15/2020	326556	TEKPLAN SOLUTIONS FLORIDA LLC	7,580.00
9/15/2020	326557	ALL STAT HOME HEALTH	13,060.25
9/15/2020	326558	ALLIED UNIVERSAL CORP	3,206.01
9/15/2020	326559	SANDERS LABORATORIES INC	17.60
9/15/2020	326560	CINTAS CORPORATION	2,254.00
9/15/2020	326561	FL DEPT OF ENVIRONMENTAL, PROTECTION	50.00

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Check Date	Check Number	Vendor Name	Amount
9/15/2020	326562	HACH COMPANY	252.81
9/15/2020	326563	FERGUSON ENTERPRISES INC #3326, DBA POLLARDWATER	1,488.00
9/15/2020	326564	FL DEPT OF JUVENILE JUSTICE	17,635.00
9/15/2020	326565	WPS TRICARE FOR LIFE, ATT: REFUNDS	93.68
9/15/2020	326566	WPS TRICARE FOR LIFE, ATT: REFUNDS	77.65
9/15/2020	326567	JONES EDMUNDS & ASSOCIATES	79,414.00
9/15/2020	326568	GUARDIAN MEDICAL MONITORING,, INC.	781.20
9/15/2020	326569	FLORIDA RURAL LEGAL SERVICES	6,470.00
9/15/2020	326570	STANTEC CONSULTING SERVICES, INC.	24,795.00
9/15/2020	326571	PATRICK C WEBER, P.A.	14,200.00
9/15/2020	326572	USAA CASUALTY INSURANCE CO	661.00
9/15/2020	326573	SUNCOAST ONE TITLE, & CLOSING, INC	214.40
9/15/2020	326574	BRINKS INC.	2,197.05
9/15/2020	326575	SOUTHWEST UTILITY SYSTEMS, INC	131,421.51
9/15/2020	326576	UNITED HEALTHCARE INSURANCE	188.09
9/15/2020	326577	FIRST INTERNATIONAL TITLE INC	676.36
9/15/2020	326578	STAPLES BUSINESS ADVANTAGE	809.29
9/15/2020	326579	SITEWORK SUPPLIER	5,446.41
9/15/2020	326580	STEWART TITLE COMPANY	56.81
9/15/2020	326581	AETNA LIFE INSURANCE CO.	398.20
9/15/2020	326582	AQUA MARKETING & COMMUNICATION, INC	20,833.33
9/15/2020	326583	XYLEM INC, WATER CO. INC	16,218.90
9/15/2020	326584	POOLE & KENT COMPANY OF, FLORIDA	104,049.68
9/15/2020	326585	KRONOS, INC	224.75
9/15/2020	326586	MARKETING ALLIANCE, INC.	7,469.60
9/15/2020	326587	FROHLICH, GORDON & BEASON PA	550.00
9/15/2020	326588	COMPUTERS AT WORK, INC., DBA VTECH	420,393.00
9/15/2020	326589	BIBLIOTHECA, LLC	7,487.90
9/15/2020	326590	SIMPLEVIEW LLC	7,756.41
9/15/2020	326591	DEPT. OF VETERANS AFFAIRS	677.00
9/15/2020	326592	HAWKINS, INC. DBA HAWKINS, WATER TREATMENT GROUP	1,025.83
9/15/2020	326593	ERS CONSTRUCTION	787.50
9/15/2020	326594	AQSEPTENCE GROUP INC, DBA/AIRVAC	432.00
9/15/2020	326595	PRESTIGE HEALTH CHOICE	84.33
9/15/2020	326596	PRESTIGE HEALTH CHOICE	71.04
9/15/2020	326597	COLONIAL PENN LIFE, INSURANCE COMPANY	13.60
9/15/2020	326598	SUNSHINE STATE HEALTH PLAN	99.47
9/15/2020	326599	SUNSHINE STATE HEALTH PLAN	86.52
9/15/2020	326600	SUNSHINE STATE HEALTH PLAN	86.52
9/15/2020	326601	SUNSHINE STATE HEALTH PLAN	86.52
9/15/2020	326602	SUNSHINE STATE HEALTH PLAN	86.52
9/15/2020	326603	SUNSHINE STATE HEALTH PLAN	86.52
9/15/2020	326604	SUNSHINE STATE HEALTH PLAN	72.86
9/15/2020	326605	SUNSHINE STATE HEALTH PLAN	72.86
9/15/2020	326606	MCKESSON MEDICAL SURGICAL INC	404.11
9/15/2020	326607	HEALTH AID COMPANY INC	1,117.90

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Check Date	Check Number	Vendor Name	Amount
9/15/2020	326608	FL SCHOOL BOARDS INS. TRUST, CLAIMS ADMINISTRATION	138.00
9/15/2020	326609	HOME HEALTH CARE RESOURCES, CORP.	11,429.15
9/15/2020	326610	UNITED HEALTHCARE, MEDICARE SOLUTIONS	374.99
9/15/2020	326611	UNITED HEALTHCARE, MEDICARE SOLUTIONS	371.40
9/15/2020	326612	UNITED HEALTHCARE, MEDICARE SOLUTIONS	366.02
9/15/2020	326613	UNITED HEALTHCARE, MEDICARE SOLUTIONS	354.67
9/15/2020	326614	UNITED HEALTHCARE, MEDICARE SOLUTIONS	353.48
9/15/2020	326615	UNITED HEALTHCARE, MEDICARE SOLUTIONS	351.68
9/15/2020	326616	UNITED HEALTHCARE, MEDICARE SOLUTIONS	351.09
9/15/2020	326617	UNITED HEALTHCARE, MEDICARE SOLUTIONS	296.35
9/15/2020	326618	ASSURANCE TITLE AGENCY, LLC	52.32
9/15/2020	326619	MOLINA HEALTHCARE OF FLORIDA	94.14
9/15/2020	326620	MOLINA HEALTHCARE OF FLORIDA	92.31
9/15/2020	326621	ENTITLED LLC	22.89
9/15/2020	326622	TRAVELERS	518.40
9/15/2020	326623	MCKIM & CREED, INC.	30,589.67
9/15/2020	326624	UTILITY SERVICE CO., INC	21,421.00
9/15/2020	326625	WIDEIKIS BENEDICT & BERNTSSON, THE BIG W LAW TRUST ACCT	1,047.50
9/15/2020	326626	MARY SHELLEY	1,120.14
9/15/2020	326627	AFFORDABLE PALM SERVICE INC, DBA ARBORX TREE SERVICES	570.00
9/15/2020	326628	THE TRANSLATED IDEA INC	51.20
9/15/2020	326629	CRIME SHIELD FIRE & SECURITY	959.80
9/15/2020	326630	THORN RUN PARTNERS LLC	7,000.00
9/15/2020	326631	CROWNE CONSULTING GROUP INC	66,102.00
9/15/2020	326632	DUNKIN & SHIRLEY, P.A., ATTORNEY AT LAW	205.93
9/15/2020	326633	FISHIN' FRANKS	242.02
9/15/2020	326634	CORRECTIONAL RISK SERVICES INC	8,878.64
9/15/2020	326635	CUMMINS INC., DBA CUMMINS SALES & SERV	1,860.02
9/15/2020	326636	UNITED HEALTHCARE	379.01
9/15/2020	326637	UNITED HEALTHCARE	364.22
9/15/2020	326638	UNITED HEALTHCARE	345.01
9/15/2020	326639	UNITED HEALTHCARE	343.50
9/15/2020	326640	UNITED HEALTHCARE	341.13
9/15/2020	326641	BLUE CROSS BLUE SHIELD OF FL, DEPT. 1213	571.00
9/15/2020	326642	BLUE CROSS BLUE SHIELD OF FL, DEPT. 1213	425.66
9/15/2020	326643	HUMANA HEALTH CARE PLANS, ATTN: REFUND	181.52
9/15/2020	326644	HUMANA HEALTH CARE PLANS, ATTN: REFUND	121.46

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9/15/2020	326645	HUMANA HEALTH CARE PLANS, ATTN: REFUND	92.16
9/15/2020	326646	HUMANA HEALTH CARE PLANS, ATTN: REFUND	92.16
9/15/2020	326647	HUMANA HEALTH CARE PLANS, ATTN: REFUND	87.18
9/15/2020	326648	HUMANA HEALTH CARE PLANS, ATTN: REFUND	87.13
9/15/2020	326649	BRAD MERRITT DBA, ENGAGEMENT MARKETING LLC	6,532.00
9/15/2020	326650	DUBOIS ANDREWS	73.98
9/15/2020	326651	FLORIDA COMMUNITY CARE, ATTN: REFUNDS	91.70
9/15/2020	326652	TRICARE EAST REGION, ATTN: REFUNDS	373.48
9/15/2020	326653	UMR FLORIDA SCHOOL, HEALTH INSURANCE	555.20
9/15/2020	326654	UNITED HEALTHCARE, COMMUNITY & STATE	502.82
9/15/2020	326655	MIDLAND MORTGAGE	7,800.00
9/15/2020	326656	AMANDA WILLIS	90.00
9/15/2020	326657	SHARON L PORECA	33.97
9/15/2020	326658	RICHARD F MEYER	70.03
9/15/2020	326659	ADA BENNETT	8.61
9/15/2020	326660	JOSH SPOOR	25.40
9/15/2020	326661	STEREO SHOP OF, PORT CHARLOTTE	110.93
9/15/2020	326662	BOWMAN GEORGE SCHEB, KIMROUGH KOACH &CHAPMANPA	140.94
9/15/2020	326663	AMERICA'S TITLE CORPORATION	132.55
9/15/2020	326664	KEVIN J BARRON	121.31
9/15/2020	326665	CHARLOTTE REGIONAL, MEDICAL CENTER	652.00
9/15/2020	326666	CHARLOTTE REGIONAL, MEDICAL CENTER	651.00
9/15/2020	326667	CHARLOTTE REGIONAL, MEDICAL CENTER	551.00
9/15/2020	326668	BANKERS LIFE & CASUALTY	92.46
9/15/2020	326669	CANADA LIFE	13.40
9/15/2020	326670	INTERIOR RESOURCES OF SWFL LLC	10,000.00
9/15/2020	326671	JACK KEENER	169.26
9/15/2020	326672	VARONICA BEAL	55.00
9/16/2020	326673	MADER ELECTRIC MOTORS	2,989.80
9/16/2020	326674	BENCHMARK ENVIROANALYTICAL	1,070.00
9/16/2020	326675	BENCHMARK ENVIROANALYTICAL	33.00
9/16/2020	326676	BLADORN INVESTMENTS INC, MONARCH PRINTING & DESIGN	1,172.00
9/16/2020	326677	EWT HOLDINGS III CORP, EVOQUA WATER TECHNOLOGIES	1,336.18
9/16/2020	326678	EWT HOLDINGS III CORP, EVOQUA WATER TECHNOLOGIES	1,328.94
9/16/2020	326679	COMPLETE PLUMBING, INC., DBA RAY'S PLUMBING	713.74
9/16/2020	326680	COMPLETE PLUMBING, INC., DBA RAY'S PLUMBING	346.49
9/16/2020	326681	COMPLETE PLUMBING, INC., DBA RAY'S PLUMBING	126.54
9/16/2020	326682	COMPLETE PLUMBING, INC., DBA RAY'S PLUMBING	126.54

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9/16/2020	326683	COMPLETE PLUMBING, INC., DBA RAY'S PLUMBING	126.54
9/16/2020	326684	COMPLETE PLUMBING, INC., DBA RAY'S PLUMBING	126.54
9/16/2020	326685	GOVERNMENTJOBS.COM, NEOGOV	23,743.15
9/16/2020	326686	GOVERNMENTJOBS.COM, NEOGOV	950.00
9/18/2020	326687	AIR MECHANICAL & SERVICE CORP	2,964.00
9/18/2020	326688	AJAX PAVING INDUSTRIES OF, FLORIDA, LLC	770.00
9/18/2020	326689	DMK ASSOCIATES, INC.	2,500.00
9/18/2020	326690	GIFFELS-WEBSTER ENGINEERS INC	445.90
9/18/2020	326691	GUYMANN CONSTRUCTION OF FL, INC	246,460.45
9/18/2020	326692	J M TODD INC	1,747.52
9/18/2020	326693	MALONEY'S SOD INC	6,737.00
9/18/2020	326694	G4S SECURE SOLUTIONS (USA) INC	6,178.44
9/18/2020	326695	UNIVERSAL SIGNS, DIVISION OF MCCAIN SALES	2,376.00
9/18/2020	326696	WRIGHT CONSTRUCTION GROUP	30,088.64
9/18/2020	326697	CHARLOTTE COUNTY HOMELESS, COALITION INC	350.00
9/18/2020	326698	CHARLOTTE HARBOR WATER ASSOC.	71.73
9/18/2020	326699	CHARLOTTE HARBOR WATER ASSOC.	27.10
9/18/2020	326700	ENGLEWOOD BEACH CONDO ASSOC	200.00
9/18/2020	326701	FLORIDA LEAGUE OF CITIES INC.	1,500.00
9/18/2020	326702	FLORIDA POWER & LIGHT CO	135,493.54
9/18/2020	326703	FLORIDA POWER & LIGHT CO	41,787.81
9/18/2020	326704	FLORIDA POWER & LIGHT CO	143.06
9/18/2020	326705	FLORIDA POWER & LIGHT CO	45.50
9/18/2020	326706	FLORIDA POWER & LIGHT CO	113.85
9/18/2020	326707	FSE	2,777.98
9/18/2020	326708	GRAYBAR ELECTRIC	179.87
9/18/2020	326709	LEE COUNTY ELECTRIC CO-OP	644.11
9/18/2020	326710	PALM ISLAND TRANSIT	860.00
9/18/2020	326711	PEACE RIVER/MANASOTA REGIONAL, WATER SUPPLY AUTHORITY	1,045,529.41
9/18/2020	326712	SUNSHINE STATE ONE CALL OF FL	961.09
9/18/2020	326713	TINDALE-OLIVER AND ASSOCIATES	2,356.80
9/18/2020	326714	MAC'S METAL MATERIALS, INC	1,000.00
9/18/2020	326715	CHARLOTTE COUNTY UTILITIES	3,002.88
9/18/2020	326716	CHARLOTTE COUNTY UTILITIES	106.09
9/18/2020	326717	CHARLOTTE COUNTY UTILITIES	389.75
9/18/2020	326718	DLT SOLUTIONS, LLC	2,097.92
9/18/2020	326719	CITY OF PUNTA GORDA	771.46
9/18/2020	326720	CITY OF PUNTA GORDA	335.02
9/18/2020	326721	CITY OF PUNTA GORDA	19.17
9/18/2020	326722	TECO PEOPLES GAS	74.37
9/18/2020	326723	WASTE MANAGEMENT	33,479.49
9/18/2020	326724	SHRED-IT USA JV LLC, SHRED-IT USA LLC	98.81
9/18/2020	326725	PUNTA GORDA HOUSING AUTHORITY	3,250.00
9/18/2020	326726	ERA ADVANTAGE REALTY	1,000.00

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9/18/2020	326727	SUMMIT HOME RESPIRATORY SVCS	217.00
9/18/2020	326728	FPL ASSIST	void
9/18/2020	326729	FPL ASSIST	27,585.60
9/18/2020	326730	FPL ASSIST	301.45
9/18/2020	326731	FPL ASSIST	67.95
9/18/2020	326732	RICOH USA INC	789.82
9/18/2020	326733	VR SYSTEMS, INC.	12,924.00
9/18/2020	326734	WILDER ARCHITECTURE, INC	10,175.00
9/18/2020	326735	ALLIED UNIVERSAL CORP	4,286.30
9/18/2020	326736	CONSOLIDATED ELEC DISTRIBUTORS	17,116.00
9/18/2020	326737	SANDERS LABORATORIES INC	44.00
9/18/2020	326738	CHARLOTTE COUNTY HABITAT, FOR HUMANITY	15,650.00
9/18/2020	326739	INTERNATIONAL CODE COUNCIL	12,030.78
9/18/2020	326740	CALUSA INN OF COURT	675.00
9/18/2020	326741	ARDAMAN & ASSOCIATES INC	300.00
9/18/2020	326742	HAJOCA CORPORATION	3,190.35
9/18/2020	326743	HACH COMPANY	308.16
9/18/2020	326744	BOYS AND GIRLS CLUBS	200.00
9/18/2020	326745	FISHER SCIENTIFIC CO	2,185.08
9/18/2020	326746	OFFICE DEPOT	263.85
9/18/2020	326747	U.S. WATER SERVICES	343,042.24
9/18/2020	326748	VERIZON WIRELESS SVC LLC, DBA VERIZON WIRELESS	1,895.13
9/18/2020	326749	VERIZON WIRELESS SVC LLC, DBA VERIZON WIRELESS	81.17
9/18/2020	326750	HAMPTON POINTE APARTMENTS	9,100.00
9/18/2020	326751	BLU SITE SOLUTIONS OF, SOUTHWEST FLORIDA INC	60.00
9/18/2020	326752	SELECT PORTFOLIO SERVICING INC, REMITTANCE PROCESSING	5,785.74
9/18/2020	326753	MAGNUM BUILDERS OF SARASOTA, INC	15,109.64
9/18/2020	326754	STANTEC CONSULTING SERVICES, INC.	2,328.25
9/18/2020	326755	CHARLESTON CAY, LTD, ATTN: OFFICE	5,000.00
9/18/2020	326756	PALM PRINTING STRATEGIC, SOLUTIONS, LLC	49.44
9/18/2020	326757	OLSON PAINTING OF CHARLOTTE, COUNTY, INC.	7,494.69
9/18/2020	326758	ANSWERFIRST COMMUNICATION INC	117.12
9/18/2020	326759	ADRIAN DEACON	1,000.00
9/18/2020	326760	PARADISE PROPERTIES & RENTAL	3,000.00
9/18/2020	326761	SUN PRINT MANAGEMENT LLC	290.36
9/18/2020	326762	MARIAN MANOR INC	2,000.00
9/18/2020	326763	SAFARI MICRO, INC	476.76
9/18/2020	326764	WALKERS SERVICE INC	280.00
9/18/2020	326765	ADAMS AND REESE, LLP	40,335.05
9/18/2020	326766	HD SUPPLY FACILITIES MAINT LTD, USA BLUEBOOK	840.00
9/18/2020	326767	ALBA CLEANING LLC	52,558.00
9/18/2020	326768	TRIP ADVISOR, LLC	8,800.34
9/18/2020	326769	GLYNN ADDISON CORPORATION	13,043.00

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9/18/2020	326770	DESTINATION MEDIA INC	17,400.00
9/18/2020	326771	B & K PLUMBING INC	587.50
9/18/2020	326772	INTELLIGENT INFRASTRUCTURE, SOLUTIONS LLC	1,375.00
9/18/2020	326773	CABLEXPRESS CORP, DBA CXTEC	1,085.00
9/18/2020	326774	SMITH TRAVEL RESEARCH INC	3,600.00
9/18/2020	326775	FACTOR SYSTEMS, INC., DBA BILLTRUST	252.78
9/18/2020	326776	KENNEDY ELECTRIC OF PUNTA, GORDA, INC.	365.69
9/18/2020	326777	COMPUTERS AT WORK, INC., DBA VTECH	12,839.00
9/18/2020	326778	SYNAGRO-WWT INC	10,984.14
9/18/2020	326779	DSM TECHNOLOGY CONSULTANTS LLC	4,525.51
9/18/2020	326780	HAWKINS, INC. DBA HAWKINS, WATER TREATMENT GROUP	1,093.43
9/18/2020	326781	ERS CONSTRUCTION	44,167.04
9/18/2020	326782	MCKESSON MEDICAL SURGICAL INC	786.86
9/18/2020	326783	JODI SULLIVAN	325.65
9/18/2020	326784	GRAY ROBINSON P.A.	544.00
9/18/2020	326785	US COAST GUARD AUXILIARY	2,275.55
9/18/2020	326786	IDEXX DISTRIBUTION, INC.	4,361.20
9/18/2020	326787	WORLD FUEL SERVICES, INC.	6,316.16
9/18/2020	326788	WIDEIKIS BENEDICT & BERNTSSON, THE BIG W LAW TRUST ACCT	630.00
9/18/2020	326789	SUTTER ROOFING COMPANY, OF FLORIDA	454.24
9/18/2020	326790	GULF COAST PARTNERSHIP INC	157,000.00
9/18/2020	326791	GPS INSIGHT, LLC	1,226.35
9/18/2020	326792	LISA EBY	87.98
9/18/2020	326793	CRIME SHIELD FIRE & SECURITY	5,743.82
9/18/2020	326794	CRIME SHIELD FIRE & SECURITY	325.00
9/18/2020	326795	R2J CHEMICAL SERVICES INC	1,083.00
9/18/2020	326796	MR COOPER HOME LOANS, NATIONSTAR MORTGAGE LLC	3,000.00
9/18/2020	326797	VITAL RECORDS HOLDINGS LLC DBA, VITAL RECORDS CONTROLV	371.03
9/18/2020	326798	CROWNE CONSULTING GROUP INC	183,705.25
9/18/2020	326799	CROWNE CONSULTING GROUP INC	47,259.16
9/18/2020	326800	MCGRIFF INSURANCE SERVICES INC	2,518.00
9/18/2020	326801	CUMMINS INC., DBA CUMMINS SALES & SERV	9,481.20
9/18/2020	326802	FLORIDA PUMP & EQUIPMENT, COMPANY	8,367.50
9/18/2020	326803	STACKADAPT INC	5,290.22
9/18/2020	326804	DAWN LEWELLYN	1,200.00
9/18/2020	326805	TRALEE AFFORDABLE HOUSING, RAYS L LLC	3,000.00
9/18/2020	326806	SALVADOR EIGIO PEREZ NINA	1,000.00
9/18/2020	326807	STANLEY MUNSON	3,000.00
9/18/2020	326808	US BANK HOME MORTGAGE	1,000.00
9/18/2020	326809	SOURCE TECHNOLOGIES LLC	1,264.36
9/18/2020	326810	JAMES DUNCAN AND ASSOC INC, CBA DUNCAN ASSOC	11,900.00
9/18/2020	326811	CHARLOTTE MEMORIAL FUNERAL HOM, FPG FLORIDA LLC	625.00

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9/18/2020	326812	KENNETH PAUL COBLENTZ	2,325.00
9/18/2020	326813	CONVERSANT LLC	35,957.12
9/18/2020	326814	GEORGE & HANAN HISHMEH LLC DBA, RIVERWOOD HOME SERVICES	7,598.00
9/18/2020	326815	PUNTA GORDA LEASED HOUSING, DBA SEVEN PALMS APARTMENT	2,274.00
9/18/2020	326816	QUICKEN LOANS	3,000.00
9/18/2020	326817	KENNETH BASILE	3,000.00
9/18/2020	326818	CAPRICORN VILLAS I	1,025.00
9/18/2020	326819	PHH MORTGAGE SERVICES	6,000.00
9/18/2020	326820	JOSEPH BERRIOS	1,700.00
9/18/2020	326821	FREEDOM MORTGAGE	7,234.56
9/18/2020	326822	KELLER WILLIAMS PEACE, RIVER PARTNERS	3,000.00
9/18/2020	326823	WELLS FARGO HOME MORTGAGE	3,000.00
9/18/2020	326824	REGIONS MORTGAGE	1,000.00
9/18/2020	326825	MIDLAND MORTGAGE	1,116.74
9/18/2020	326826	MID FLORIDA PROPERTY, MANAGEMENT LLC	1,000.00
9/18/2020	326827	HOME POINT FINANCIAL CORP	1,136.90
9/18/2020	326828	SUNCOAST PROPERTY MGMT LLC	3,000.00
9/18/2020	326829	BREWTON PLANTE, P.A.	5,355.64
9/18/2020	326830	MEDWAY REALTY, LLC	3,000.00
9/18/2020	326831	LAKES OF TUSCANA	3,000.00
9/18/2020	326832	CITIZENS ONE HOME LOANS	1,121.56
9/18/2020	326833	EMERIC OROSZ	1,000.00
9/18/2020	326834	JAN J MUSIL	2,100.00
9/18/2020	326835	DAVID W FERGUSON	1,000.00
9/18/2020	326836	RESCUE 42 INC	52,615.00
9/18/2020	326837	FOUR MILE COVE INVESTMENTS LLC	1,000.00
9/18/2020	326838	LEAH JONES	100.00
9/18/2020	326839	KRISTIN STICKLEY	100.00
9/18/2020	326840	MIRIAM CABRERA	3,000.00
9/18/2020	326841	DANIELLE WHITMAN	100.00
9/18/2020	326842	COLETTE P. LASALLE	1,000.00
9/18/2020	326843	KUSTOM SIGNALS INC	971.00
9/18/2020	326844	CHARLOTTE BMX	1,816.00
9/18/2020	326845	JOAHNNA ALMERO	216.36
9/18/2020	326846	T-MOBILE	147.04
9/18/2020	326847	T-MOBILE	95.00
9/18/2020	326848	BRICE FERGUSON	200.00
9/18/2020	326849	ROBERTO GUIDO	547.32
9/18/2020	326850	LISA LOUEY	302.00
9/18/2020	326851	CALIE MILLICAN	100.00
9/18/2020	326852	JUSTIN THROCKMORTON	117.69
9/18/2020	326853	TRACY WILLIAMSON	200.00
9/18/2020	326854	ARIELLE WINSHIP	100.00
9/18/2020	326855	JIM BELLINGAR	1,000.00
9/18/2020	326856	MICHAEL MELEEN	3,000.00
9/18/2020	326857	SHYMKA BYARD	3,000.00

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9/18/2020	326858	VOLODYMYR DOBRYANSKIY	3,000.00
9/18/2020	326859	EWELINA GASIORSKI	3,000.00
9/18/2020	326860	EDWARD BROWN	3,000.00
9/18/2020	326861	JOHN B. EDMONDS 111	1,978.00
9/18/2020	326862	JUSTINO SYLVESTRE	3,000.00
9/18/2020	326863	LOANCARE	3,000.00
9/18/2020	326864	MARK & CASSANDRA SORAVILLA	3,000.00
9/18/2020	326865	MICHAEL PETGRAVE	3,000.00
9/18/2020	326866	2381 CARAVELLE, LLC	3,000.00
9/18/2020	326867	BOWLING GREEN STORAGE, INC.	3,000.00
9/18/2020	326868	EDUARDO SOSA CATEURA	3,000.00
9/18/2020	326869	NICOLE PENNA	3,000.00
9/18/2020	326870	STEPHEN GUNN	3,000.00
9/18/2020	326871	FL PROPERTY SERVICES 1235 TRST	3,000.00
9/18/2020	326872	GREYHOUND INVESTMENT, POSSIBILITIES	3,000.00
9/18/2020	326873	DUNATA GAJ	3,000.00
9/18/2020	326874	JIMMY EVANS	100.00
9/18/2020	326875	SOFIA RINCON	240.00
9/18/2020	326876	RODNEY ROSELLO	74.90
9/18/2020	326877	RICHARD HEYDEN	1,562.60
9/18/2020	326878	JAKE CUTHBERTSON	179.99
9/18/2020	326879	RAYMOND G DUHAMEL	240.25
9/18/2020	326880	MISCHEA L MCCRORY	50.00
9/18/2020	326881	WEST COAST PAVERS INC	220.00
9/18/2020	326882	STEPHEN W MOORE	241.15
9/22/2020	326883	AIR MECHANICAL & SERVICE CORP	312.00
9/22/2020	326884	AJAX PAVING INDUSTRIES OF, FLORIDA, LLC	1,623.16
9/22/2020	326885	AMERICAN CONSULTING ENGINEERS, OF FLORIDA, LLC	450.16
9/22/2020	326886	APEX OFFICE PRODUCTS INC	2,677.51
9/22/2020	326887	BARTOW FORD CO	195,936.16
9/22/2020	326888	COASTAL ENGINEERING CONSULTANT	57,497.75
9/22/2020	326889	DAVID M. JONES JR & ASSOC INC	1,000.00
9/22/2020	326890	DMK ASSOCIATES, INC.	2,595.00
9/22/2020	326891	FAWLEY BRYANT ARCHITECTS INC	5,394.00
9/22/2020	326892	FL TRANSPORTATION ENGINEERING	6,437.43
9/22/2020	326893	J M TODD INC	void
9/22/2020	326894	J M TODD INC	5,894.29
9/22/2020	326895	MALONEY'S SOD INC	9,373.00
9/22/2020	326896	MARINE CONTRACTING GROUP	16,531.07
9/22/2020	326897	TITAN ATLANTIC CEMENT IND DBA, TITAN FLORIDA LLC	4,871.78
9/22/2020	326898	STEVENS & LAYTON INC	1,337.71
9/22/2020	326899	TEN-8 FIRE EQUIPMENT INC	784.00
9/22/2020	326900	G4S SECURE SOLUTIONS (USA) INC	3,263.45
9/22/2020	326901	WEST FLORIDA SUPPLY FT MYERS	3,690.40
9/22/2020	326902	CHARLOTTE COUNTY SHERIFF'S OFC	85.00
9/22/2020	326903	FLORIDA DEPARTMENT OF REVENUE	31.00

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9/22/2020	326904	FLORIDA DEPARTMENT OF REVENUE	18.39
9/22/2020	326905	FLORIDA DEPARTMENT OF REVENUE	5.82
9/22/2020	326906	MUNICIPAL CODE CORPORATION	869.00
9/22/2020	326907	THE ANIMAL WELFARE LEAGUE, OF CHARLOTTE COUNTY INC	23,108.77
9/22/2020	326908	TINDALE-OLIVER AND ASSOCIATES	16,277.52
9/22/2020	326909	TOWNSEND GLASS LLC	4,475.00
9/22/2020	326910	U.S. POSTMASTER	65,000.00
9/22/2020	326911	CHARLOTTE COUNTY TAX COLLECTOR	40.75
9/22/2020	326912	ACTION AUTOMATIC DOOR & GATE	2,504.65
9/22/2020	326913	QUADMED, INC	17,142.84
9/22/2020	326914	S & S WORLDWIDE INC	151.25
9/22/2020	326915	CITY OF PUNTA GORDA	21,412.62
9/22/2020	326916	CITY OF PUNTA GORDA	384.75
9/22/2020	326917	LENNAR HOMES CORP	950.18
9/22/2020	326918	MOBILE MINI INC	431.40
9/22/2020	326919	FORT MYERS COURT REPORTING, GUARDIAN REPORTING	75.00
9/22/2020	326920	HOOVER PUMPING SYSTEMS	1,313.47
9/22/2020	326921	ALLIED UNIVERSAL CORP	2,194.95
9/22/2020	326922	DEMBY & ASSOCIATES INC	272.25
9/22/2020	326923	STATE OF FLORIDA	3,601.58
9/22/2020	326924	STERICYCLE INC	191.44
9/22/2020	326925	BILL'S BOTTLED WATER SVC INC	160.00
9/22/2020	326926	THE WEILER ENGINEERING CORP	5,560.00
9/22/2020	326927	AMBITRANS MEDICAL TRANSPORT	10,000.00
9/22/2020	326928	CLEAR ZONE MAINTENANCE INC	24,485.47
9/22/2020	326929	FISHER SCIENTIFIC CO	37.62
9/22/2020	326930	GRAINGER INDUSTRIAL SUPPLY	4,884.83
9/22/2020	326931	HAPPY HOME SERVICES, INC.	1,925.18
9/22/2020	326932	BLU SITE SOLUTIONS OF, SOUTHWEST FLORIDA INC	2,430.00
9/22/2020	326933	GUARDIAN MEDICAL MONITORING,, INC.	354.60
9/22/2020	326934	HIGH MARK BUILDERS, INC	24.19
9/22/2020	326935	OLSON PAINTING OF CHARLOTTE, COUNTY, INC.	10,997.60
9/22/2020	326936	DR HORTON INC	24.55
9/22/2020	326937	SUNCOAST ONE TITLE, & CLOSING, INC	130.13
9/22/2020	326938	SUNCOAST ONE TITLE, & CLOSING, INC	53.08
9/22/2020	326939	SUNCOAST ONE TITLE, & CLOSING, INC	75.51
9/22/2020	326940	SUNBELT TITLE AGENCY	103.14
9/22/2020	326941	MONTGOMERY TECHNOLOGY, SYSTEMS, LLC	1,293.35
9/22/2020	326942	WALKERS SERVICE INC	46,128.64
9/22/2020	326943	FIDELITY NATIONAL TITLE INS CO	61.92
9/22/2020	326944	D & L REMOVAL AND TRANSPORT, INC	3,735.00
9/22/2020	326945	FIRST INTERNATIONAL TITLE INC	213.82
9/22/2020	326946	AT YOUR SERVICE CLEANING, GROUP	14,078.13
9/22/2020	326947	SMG	4,133.20

**General Disbursements 09/09/2020 -09/22/2020
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Check Date	Check Number	Vendor Name	Amount
9/22/2020	326948	CINTAS CORPORATION NO2 DBA, CINTAS FIRE PROTECTION	2,719.77
9/22/2020	326949	ALBA CLEANING LLC	19,800.00
9/22/2020	326950	MATERN PROFESSIONAL, ENGINEERING, INC	7,540.00
9/22/2020	326951	STEWART TITLE COMPANY	290.56
9/22/2020	326952	ALL FLORIDA FIRE EQUIPMENT CO	813.00
9/22/2020	326953	AMER-PRIDE PEST CONTROL SVC, PRIME-SCAPE SERVICES	17,760.00
9/22/2020	326954	HOMETOWN TITLE & CLOSING SVCS, LLC	244.69
9/22/2020	326955	GENERAL ELEVATOR SOLUTIONS	1,311.50
9/22/2020	326956	ATA FISHVILLE FL LLC	855.72
9/22/2020	326957	LIRA SOD INC.	1,260.00
9/22/2020	326958	WORKSCAPES, INC.	107,039.89
9/22/2020	326959	FROHLICH, GORDON & BEASON PA	3,490.35
9/22/2020	326960	KENNEDY ELECTRIC OF PUNTA, GORDA, INC.	13,444.81
9/22/2020	326961	ERGOMETRICS & APPLIED, PERSONNEL, INC.	2,991.00
9/22/2020	326962	HAWKINS, INC. DBA HAWKINS, WATER TREATMENT GROUP	4,738.14
9/22/2020	326963	LEESAR INC, LEESAR REGIONAL SERVICE	4,541.29
9/22/2020	326964	ERS CONSTRUCTION	6,777.50
9/22/2020	326965	BENNETT FIRE PRODUCTS CO INC.	104,328.00
9/22/2020	326966	MCKESSON MEDICAL SURGICAL INC	1,005.97
9/22/2020	326967	GRAY ROBINSON P.A.	24,714.92
9/22/2020	326968	V & H CONSTRUCTION	47,250.00
9/22/2020	326969	INTERLINE BRANDS INC, DBA SUPPLYWORKS	39.04
9/22/2020	326970	GLOBAL SCREENING SOLUTIONS	484.19
9/22/2020	326971	VARSITY BRANDS HOLDING CO INC, BSN SPORTS LLC	4,086.16
9/22/2020	326972	T2 SYSTEMS, INC.	780.25
9/22/2020	326973	BOSSMAN CONSULTING INC	8,000.00
9/22/2020	326974	KENCO SIGN AND AWNING LLC	1,000.00
9/22/2020	326975	WIDEIKIS BENEDICT & BERNTSSON, THE BIG W LAW TRUST ACCT	447.11
9/22/2020	326976	GPS INSIGHT, LLC	3,270.25
9/22/2020	326977	AFFORDABLE PALM SERVICE INC, DBA ARBORX TREE SERVICES	950.00
9/22/2020	326978	CRIME SHIELD FIRE & SECURITY	12,447.62
9/22/2020	326979	CRIME SHIELD FIRE & SECURITY	97.50
9/22/2020	326980	CORRECTIONAL RISK SERVICES INC	5,418.36
9/22/2020	326981	TTA APPRAISAL	110.00
9/22/2020	326982	CUMMINS INC., DBA CUMMINS SALES & SERV	6,457.18
9/22/2020	326983	VALMONT INDUSTRIES INC	2,114.00
9/22/2020	326984	AVISON YOUNG	157.87
9/22/2020	326985	GIANNETTI CONTRACTING CORP	367,961.92
9/22/2020	326986	SOURCE TECHNOLOGIES LLC	6,517.50
9/22/2020	326987	JAMES RIVER SOLUTIONS LLC, DEPT 720068	2,586.72
9/22/2020	326988	PETROGEN INC	4,866.47

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9/22/2020	326989	REYNOLDS MOWING INC	41,342.40
9/22/2020	326990	H2I GROUP INC	14,125.00
9/22/2020	326991	GLASS MASTER WINDOW TINTING	587.69
9/22/2020	326992	TT FASTER LLC, FASTER ASSET SOLUTIONS	5,191.00
9/22/2020	326993	MOHAWK CARPET DISTRIBUTION INC	30,945.39
9/22/2020	326994	GEORGE & HANAN HISHMEH LLC DBA, RIVERWOOD HOME SERVICES	10,042.00
9/22/2020	326995	WOOTER APPAREL INC	6,250.00
9/22/2020	326996	WESTFIELD OUTDOOR INC	4,675.00
9/22/2020	326997	MARGREEN RESOURCES LLC	12,792.00
9/22/2020	326998	CENTURY COMPLETE	19.78
9/22/2020	326999	HAMPTON POINT LIMITED, PARTNERSHIP	2,886.15
9/22/2020	327000	BULLSEYE RE HOLDINGS LLC	15.84
9/22/2020	327001	SHC INVESTMENT HOLDINGS LLC	482.26
9/22/2020	327002	MHM 41-TOLEDO BLADE LLC	3,506.37
9/22/2020	327003	STANSELL PROPERTIES &, DEV., LLC	895.51
9/22/2020	327004	ECHION A-UNISEX SALON	468.14
9/22/2020	327005	RICHARD BANARD	88.25
Total			10,189,543.75