



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 June 10, 2025

SUBJECT: Total Disbursements

In accordance with Florida Statute 136.06, attached is a listing of disbursements made for the period May 14, 2025 through May 27, 2025 as follows:

Check Disbursements	\$ 10,577,680.47
ACH Disbursements	\$ 1,769,775.98
Wire Disbursements	\$ 1,566,055.00
Payroll (details available in Comptroller Div.)	\$ 4,981,118.16
TOTAL DISBURSEMENTS	<u>\$ 18,894,629.61</u>

Action _____
By _____
Date _____

ACH's and Wires for period of 05/14/25 - 05/27/25

DESCRIPTION		ACH	WIRE
Cigna	5/19/25	778,252.66	
	5/27/25	949,067.14	
Debt Payments	5/15/25		18,076.38
Procurement Card	5/14/25		1,440,435.62
HRA/FSA Payments	5/14/25	3,283.73	
	5/14/25	7.97	
	5/15/25	3,187.73	
	5/15/25	245.00	
	5/15/25	13.82	
	5/16/25	5,779.19	
	5/19/25	3,890.47	
	5/19/25	2,858.37	
	5/19/25	1,369.35	
	5/19/25	690.37	
	5/20/25	1,731.53	
	5/20/25	1,649.73	
	5/20/25	35.00	
	5/21/25	4,021.14	
	5/21/25	72.72	
	5/22/25	3,295.13	
	5/22/25	288.47	
	5/23/25	962.41	
	5/23/25	241.87	
	5/23/25	84.99	
	5/27/25	3,782.62	
	5/27/25	3,417.75	
	5/27/25	834.56	
	5/27/25	712.26	
Muhimbi Limited (Nutrient)	5/21/25		9,999.00
SHIP - Down Payment Assistance	5/15/25		31,500.00
	5/15/25		31,500.00
V Sommer Touristik Marketing	5/14/25		5,320.01
(German Market - Euro)	5/14/25		4,166.95

Workers' Comp funding

5/19/25

25,057.04

\$	<u>1,769,775.98</u>	\$	<u>1,566,055.00</u>
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General Disbursements 05/14/25 - 05/27/25

Warrants 407668 - 408071

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
407668	05/14/2025	VOID	VOID
407669	05/14/2025	VOID	VOID
407670	05/16/2025	ALTERNATIVE HOMEMAKING WITH A HEART	44,489.38
407671	05/16/2025	ALTERNATIVE HOMEMAKING WITH A HEART	8,038.24
407672	05/16/2025	BARTOW FORD CO	409,099.53
407673	05/16/2025	DATA FLOW SYSTEMS INC	38,717.00
407674	05/16/2025	GIFFELS-WEBSTER ENGINEERS INC	6,310.00
407675	05/16/2025	GIFFELS-WEBSTER ENGINEERS INC	33,271.53
407676	05/16/2025	HAZEN & SAWYER P C	995.00
407677	05/16/2025	J M TODD INC	11,808.39
407678	05/16/2025	J M TODD INC	1,941.03
407679	05/16/2025	WHARTON-SMITH INC	467,003.35
407680	05/16/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	8,000.00
407681	05/16/2025	CHARL CNTY SHERIFF'S OFFICE	1,080.00
407682	05/16/2025	GRAYBAR ELECTRIC	5,405.41
407683	05/16/2025	JOHNSON ENGINEERING	8,250.00
407684	05/16/2025	SUNSHINE STATE ONE CALL OF FL	344.25
407685	05/16/2025	CHARLOTTE COUNTY TAX COLLECTOR	235.10
407686	05/16/2025	CHARLOTTE COUNTY TAX COLLECTOR	61.55
407687	05/16/2025	CHARLOTTE COUNTY TAX COLLECTOR	609.07
407688	05/16/2025	PORT CHARLOTTE ANSWERING	2,085.00
407689	05/16/2025	CITY OF PUNTA GORDA	23.13
407690	05/16/2025	NICKOLSON'S PORTRAIT STUDIO	1,125.00
407691	05/16/2025	WILLIAM G. TRUEX	87.00
407692	05/16/2025	LANGUAGE LINE SERVICES DBA	251.36
407693	05/16/2025	SUMMIT HOME RESPIRATORY SVCS	215.24
407694	05/16/2025	FPL ASSIST	51,150.00
407695	05/16/2025	FPL ASSIST	715.00
407696	05/16/2025	S.O.S. SEPTIC INC.	605.00
407697	05/16/2025	BATTERIES PLUS BULBS OF	50.30
407698	05/16/2025	VR SYSTEMS, INC.	16,287.00
407699	05/16/2025	P. J. HAYES INC, TANDEM CONSTRUCTION	4,586.68
407700	05/16/2025	ALL STAT HOME HEALTH	10,567.82
407701	05/16/2025	CONSOLIDATED ELEC DISTRIBUTORS	3,332.50
407702	05/16/2025	SANDERS LABORATORIES INC	1,000.00
407703	05/16/2025	ELECTION SYSTEMS & SOFTWARE	4,727.67
407704	05/16/2025	UNITED WAY OF CHARLOTTE COUNTY	487.00
407705	05/16/2025	IRELAND NEEDLECRAFT LLC	288.00
407706	05/16/2025	CDW LLC, DBA CDW GOVERNMENT, CDWG	11,455.06
407707	05/16/2025	CINTAS CORPORATION #294	2,325.34
407708	05/16/2025	FL DEPT OF ENVIRONM PROTECTION	45,364.00
407709	05/16/2025	AMBITRANS MEDICAL TRANSPORT	22,000.00
407710	05/16/2025	GRAINGER INDUSTRIAL SUPPLY	1,813.45
407711	05/16/2025	FL DEPT OF JUVENILE JUSTICE	29,490.92

General Disbursements 05/14/25 - 05/27/25

Warrants 407668 - 408071

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
407712	05/16/2025	JONES EDMUNDS & ASSOCIATES	15,750.00
407713	05/16/2025	EARTH NETWORKS INC	3,323.00
407714	05/16/2025	REDWOOD TOXICOLOGY LAB, INC	85.90
407715	05/16/2025	GUARDIAN MEDICAL MONITORING, INC.	1,188.00
407716	05/16/2025	HARVARD JOLLY, INC	217,362.50
407717	05/16/2025	CHILD SUPPORT ENFORCEMENT	115.38
407718	05/16/2025	EMBARQ FLORIDA DBA, CENTURYLINK	152.09
407719	05/16/2025	STAHLMAN-ENGLAND IRRIGATION	525.60
407720	05/16/2025	GSV ENTERPRISES INC DBA, CPR COURIER	125.00
407721	05/16/2025	ANSWERFIRST COMMUNICATION INC	101.02
407722	05/16/2025	TETRA TECH INC.	9,785.00
407723	05/16/2025	MOBILE MODULAR MANAGEMENT CORP	21,850.00
407724	05/16/2025	EXPRESS SUPPLY, INC.	16,999.90
407725	05/16/2025	JACK HENRY & ASSOCIATES, DBA PROFITSTARS - AUDIOTEL	8,228.47
407726	05/16/2025	BRINKS INC.	7,167.52
407727	05/16/2025	WALKERS SERVICE INC	23,986.00
407728	05/16/2025	HINTERLAND GROUP INC	206,325.00
407729	05/16/2025	LOMSKI ENGINEERING AND TESTING, INC	865.00
407730	05/16/2025	XYLEM INC, WATER CO. INC	20,905.80
407731	05/16/2025	FLORIDA PREMIER CONTRACTORS,, LLC	5,688.64
407732	05/16/2025	ABC TRANSFER INC	6,167.60
407733	05/16/2025	WORKSCAPES, INC.	3,563.28
407734	05/16/2025	COMPUTERS AT WORK, INC., DBA VTECH	5,652.30
407735	05/16/2025	US DEPARTMENT OF TREASURY	521.02
407736	05/16/2025	LEESAR INC, LEESAR REGIONAL SERVICE	4,010.09
407737	05/16/2025	ERS CONSTRUCTION	71,952.29
407738	05/16/2025	MCKESSON MEDICAL SURGICAL INC	2,218.66
407739	05/16/2025	HEALTH AID COMPANY INC	8,251.70
407740	05/16/2025	GRAY ROBINSON P.A.	496.00
407741	05/16/2025	GRAY ROBINSON P.A.	33,499.81
407742	05/16/2025	DIGITECH COMPUTER, INC.	41,834.38
407743	05/16/2025	ANDREW SITEWORK LLC	261,655.22
407744	05/16/2025	KEO FISH FARMS, INC.	19,910.10
407745	05/16/2025	HOME HEALTH CARE RESOURCES, CORP.	33,039.08
407746	05/16/2025	A+ ENVIRONMENTAL, RESTORATION, LLC	12,048.00
407747	05/16/2025	THE BIG W LAW TRUST ACCT. WIDEIKIS BENEDICT & BERNTSSON	560.00
407748	05/16/2025	WIDEIKIS, BENEDICT & BERNTSSON	111.72
407749	05/16/2025	SUTTER ROOFING COMPANY, OF FL	1,111.07
407750	05/16/2025	CRIME SHIELD FIRE & SECURITY	7,360.80
407751	05/16/2025	CHARLOTTE COUNTY FF & PARAMEDIC FUND	189.00
407752	05/16/2025	VITAL RECORDS HOLDINGS LLC	176.11
407753	05/16/2025	STATE OF FL DISBURSEMENT UNIT	1,267.15
407754	05/16/2025	CORRECTIONAL RISK SERVICES INC	60,332.96
407755	05/16/2025	DBA CUMMINS SALES & SERV, CUMMINS INC.	1,924.86

General Disbursements 05/14/25 - 05/27/25**Warrants 407668 - 408071**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
407756	05/16/2025	MASSACHUSETTS DEPT OF REVENUE CHILD SUPPORT	198.00
407757	05/16/2025	CONVERGEONE INC	10,872.98
407758	05/16/2025	SOURCE TECHNOLOGIES LLC	89,000.00
407759	05/16/2025	SUNCOAST CREDIT UNION C/O CONSUEGRA & DUFFY PLLC	50.00
407760	05/16/2025	ALTA ENTERPRISES LLC	60,025.51
407761	05/16/2025	QUADIENT LEASING USA, INC	22,312.86
407762	05/16/2025	LISA SHORTEN, C/O JUDGE LISA MUNYON	40.00
407763	05/16/2025	LISA SHORTEN, C/O JUDGE LISA MUNYON	40.00
407764	05/16/2025	LISA SHORTEN, C/O JUDGE LISA MUNYON	40.00
407765	05/16/2025	PRO ENERGY LLC	19,765.78
407766	05/16/2025	VILLA-FUERTE CONSTRUCTION LLC	45,425.87
407767	05/16/2025	SOJERN INC	15,635.64
407768	05/16/2025	JC CODE & CONSTRUCTION CONSULT	800.00
407769	05/16/2025	SUNSHINE HEALTH CARE SERV LLC, DBA A BETTER SOLUTION	16,200.43
407770	05/16/2025	MATTHEW MCGEE	276.00
407771	05/16/2025	EZEQUIEL TIRADO	276.00
407772	05/16/2025	AIRVAC INC	7,142.85
407773	05/16/2025	GPS INSIGHT INC	18,057.55
407774	05/16/2025	ROGERS PETROLEUM INC	36,303.19
407775	05/16/2025	TGA EQUIPMENT	36,963.10
407776	05/16/2025	ACKERMAN PLUMBING INC	2,229.10
407777	05/16/2025	TOTAL FIRE PROTECTION INC	925.73
407778	05/16/2025	THRIVE	14,091.26
407779	05/16/2025	KATHY J QUICK	97.00
407780	05/16/2025	CSA CONSULTING GROUP LLC	216,869.60
407781	05/16/2025	JOHN FIDELI LANDSCAPES LLC	35,670.00
407782	05/16/2025	OPEX CORPORATION	1,435.00
407783	05/16/2025	NATIONWIDE HAUL LLC	575,355.00
407784	05/16/2025	CROWN SHREDDING INFO MGMT LLC	105.00
407785	05/16/2025	NICHOLAS COOK	276.00
407786	05/16/2025	HEAL OUR HARBOR INC	2,773.18
407787	05/16/2025	ABEL AIR & HOME REPAIR LLC	9,344.00
407788	05/16/2025	THOMPSON SAFETY LLC	565.00
407789	05/16/2025	WATER BOY INC	27.50
407790	05/16/2025	CIVITAS LLC	1,112.50
407791	05/16/2025	SUNBELT TITLE AGENCY	37.45
407792	05/16/2025	SUNCOAST ONE TITLE & CLOSINGS	100.37
407793	05/16/2025	FIRST INTERNATIONAL TITLE	28.14
407794	05/16/2025	HARLAN R DOMBER P.A.	87.19
407795	05/16/2025	HOMETOWN TITLE & CLOSING SVCS	48.71
407796	05/16/2025	OAK & INK LAND & TITLE, LLC	21.17
407797	05/16/2025	FIRST AMERICAN TITLE INS CO	228.61
407798	05/16/2025	TYTLEOPS LLC	160.27
407799	05/16/2025	LYONS TITLE & TRUST	253.99

General Disbursements 05/14/25 - 05/27/25**Warrants 407668 - 408071**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
407800	05/16/2025	FLORENCE FILTER CORPORATION	748.80
407801	05/16/2025	GENSERVE LLC	165.00
407802	05/16/2025	MARK ODELL	207.00
407803	05/16/2025	FL ABSTRACT & SECURITY TITLE	20.90
407804	05/16/2025	FORSBERG CONSTRUCTION INC	15,865.00
407805	05/16/2025	PERSONAL RESPONSE CORPORATION	52.80
407806	05/16/2025	FOUR SEASONS AIR CONDITIONING INC	10,106.80
407807	05/16/2025	THE SPIVEY GROUP, INC.	207,000.00
407808	05/16/2025	SUNCOAST PROFESSIONAL FIRE FIGHTERS AND PARAMEDICS	12,363.68
407809	05/16/2025	KRISTY SISLER	472.26
407810	05/16/2025	JAKE MOZES	702.20
407811	05/16/2025	RONNIE ELROD	2,000.00
407812	05/16/2025	ACCUVIEW SECURITY SOLUTIONS, LLC	50.00
407813	05/16/2025	WILLIAM JENNINGS WEST, JR	60,735.50
407814	05/16/2025	SWFL EXTERIOR CLEANING, LLC	103.70
407815	05/16/2025	CHECKADVANCE USA.NET	273.01
407816	05/16/2025	NEIL HEISNER	14,785.50
407817	05/16/2025	AGAPE INT'L CHURCH OF GOD	42.98
407818	05/16/2025	EVA GOTHARD	36.51
407819	05/16/2025	MARY BELSER	99.91
407820	05/16/2025	SOUTH GULF COAST REALTY	87.96
407821	05/16/2025	HOME PARTNERS TITLE SVCS	43.20
407822	05/16/2025	SAFEGUARD PROPERTIES	51.79
407823	05/16/2025	RONALD W COWLARD	20.49
407824	05/16/2025	OLDE FLORIDA TITLE LLC	34.80
407825	05/16/2025	MORTGAGE CONNECT LP	60.54
407826	05/16/2025	FUTURE TITLE INC	2.24
407827	05/16/2025	WILLIAM E HEILIG	56.77
407828	05/16/2025	GOEDE DEBOEST & CROSS PLLC	88.79
407829	05/16/2025	JACOB GRADMAN	10.18
407830	05/16/2025	TRUEAPEX HOMES LLC	15.70
407831	05/16/2025	TRIANGLE INVESTMENTS LLC	50.28
407832	05/16/2025	VOID	VOID
407833	05/16/2025	VOID	VOID
407834	05/20/2025	AJAX PAVING INDUSTRIES INC	2,225.48
407835	05/20/2025	J M TODD INC	845.92
407836	05/20/2025	KIMLEY-HORN & ASSOCIATES INC	16,872.00
407837	05/20/2025	SCS ENGINEERS/SCS FIELD, SERVICES	14,500.00
407838	05/20/2025	BOYD BROTHERS SERVICE, INC.	1,081.00
407839	05/20/2025	CHARLOTTE HARBOR WATER ASSOC.	3,037.27
407840	05/20/2025	FLORIDA POWER & LIGHT CO	11,977.83
407841	05/20/2025	JOHNSON ENGINEERING	19,378.00
407842	05/20/2025	WASTE MANAGEMENT	83,606.03
407843	05/20/2025	WASTE MANAGEMENT	71,416.48

General Disbursements 05/14/25 - 05/27/25**Warrants 407668 - 408071**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
407844	05/20/2025	WASTE MANAGEMENT	64,936.28
407845	05/20/2025	WASTE MANAGEMENT	60,426.49
407846	05/20/2025	WASTE MANAGEMENT	76,225.00
407847	05/20/2025	FPL ASSIST	39,101.55
407848	05/20/2025	S.O.S. SEPTIC INC.	3,685.00
407849	05/20/2025	UNITED RENTALS (N AMER) INC	7,376.73
407850	05/20/2025	ALLIED UNIVERSAL CORP	10,253.80
407851	05/20/2025	HERC RENTALS INC	5,148.00
407852	05/20/2025	SANDERS LABORATORIES INC	1,514.00
407853	05/20/2025	FISHER SCIENTIFIC CO	2,968.54
407854	05/20/2025	STAHLMAN-ENGLAND IRRIGATION	212.40
407855	05/20/2025	US BANK	6,174.37
407856	05/20/2025	US BANK	3,063.62
407857	05/20/2025	MWASTE, INC.	153.00
407858	05/20/2025	ARROW EXTERMINATORS	190.00
407859	05/20/2025	FLORIDA POOLE & KENT COMPANY OF	349,162.05
407860	05/20/2025	QED ENVIRONMENTAL SYSTEMS INC	62,899.90
407861	05/20/2025	HUMANA, INC.	321.35
407862	05/20/2025	HUMANA, INC.	165.02
407863	05/20/2025	MCKESSON MEDICAL SURGICAL INC	3,599.43
407864	05/20/2025	NICKALE CORP	15,408.46
407865	05/20/2025	NORTHSTAR TRAVEL MEDIA LLC	11,500.00
407866	05/20/2025	MIORAD PUDJA PLUMBING LLC	600.00
407867	05/20/2025	CROWNE CONSULTING GROUP INC	168,326.99
407868	05/20/2025	CONVERGEONE INC	76,371.33
407869	05/20/2025	RAFTELIS FINANCIAL CONSULTANTS	24,857.00
407870	05/20/2025	SHELLPOINT MORTGAGE SERVICING, NEWREZ LLC	676.43
407871	05/20/2025	SHELLPOINT MORTGAGE SERVICING, NEWREZ LLC	5,078.03
407872	05/20/2025	LCEC PAYMENT PROCESSING	1,367.05
407873	05/20/2025	CHRISTOPHER HINRICHS	71.40
407874	05/20/2025	CRABAR GBF INC, MR PAUL GRAY	4,345.10
407875	05/20/2025	GREER ENTERPRISES LLC	9,510.00
407876	05/20/2025	ROGERS PETROLEUM INC	7,696.55
407877	05/20/2025	AFTERMATH DISASTER RECOVERY	34,091.05
407878	05/20/2025	HAMPTON POINT PRESERVATION LTD	1,062.00
407879	05/20/2025	QUALITY-CRETE INC	4,235.70
407880	05/20/2025	ARBOBELLA TREE SERVICE LLC	420.00
407881	05/20/2025	COVANTA HOLDING COPROATION, COVANTA ENV SOLUTIONS	76,569.50
407882	05/20/2025	SHIRLEY CIAMPI	420.00
407883	05/20/2025	S & S SPORTS VENTURES LLC	25,000.00
407884	05/20/2025	UNITED HEALTHCARE INSURANCE COMPANY	194.19
407885	05/20/2025	UNITED HEALTHCARE INSURANCE COMPANY	387.43
407886	05/20/2025	UNITED HEALTHCARE INSURANCE COMPANY	115.30
407887	05/20/2025	UNITED HEALTHCARE INSURANCE COMPANY	295.19

General Disbursements 05/14/25 - 05/27/25**Warrants 407668 - 408071**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
407888	05/20/2025	UNITED HEALTHCARE INSURANCE COMPANY	20.88
407889	05/20/2025	UNITED HEALTHCARE INSURANCE COMPANY	182.04
407890	05/20/2025	UNITED HEALTHCARE INSURANCE COMPANY	182.04
407891	05/20/2025	UNITED HEALTHCARE INSURANCE COMPANY	182.04
407892	05/20/2025	UNITED HEALTHCARE INSURANCE COMPANY	33.93
407893	05/20/2025	ZENON ENVIRONMENTAL CORPORATION	279,875.00
407894	05/20/2025	ELECTRICAL CONTRACTING INC	3,800.00
407895	05/20/2025	EMPATH HEALTH INC	349.20
407896	05/20/2025	CHAMP VA	460.82
407897	05/20/2025	TRACI HORNING	50.00
407898	05/20/2025	JOAN HOWARD	89.66
407899	05/20/2025	TMR Ventures, LLC	1,909.80
407900	05/20/2025	BAKER DONELSON	21,477.50
407901	05/20/2025	SWFL A/C SERVICES LLC	8,200.00
407902	05/20/2025	VIKKI CARADONNA	81.00
407903	05/20/2025	JANICE WHITEMORE	320.90
407904	05/20/2025	FLORIDA COMMUNITY CARE	104.70
407905	05/20/2025	FLORIDA COMMUNITY CARE	51.22
407906	05/20/2025	FLORIDA COMMUNITY CARE	51.13
407907	05/20/2025	FLORIDA COMMUNITY CARE	110.10
407908	05/20/2025	FLORIDA COMMUNITY CARE	102.43
407909	05/20/2025	FLORIDA COMMUNITY CARE	51.39
407910	05/20/2025	FLORIDA COMMUNITY CARE	42.92
407911	05/20/2025	FLORIDA COMMUNITY CARE	88.05
407912	05/20/2025	FLORIDA COMMUNITY CARE	106.88
407913	05/20/2025	FLORIDA COMMUNITY CARE	105.27
407914	05/20/2025	FLORIDA COMMUNITY CARE	110.46
407915	05/20/2025	FLORIDA COMMUNITY CARE	105.81
407916	05/20/2025	FLORIDA COMMUNITY CARE	88.94
407917	05/20/2025	FLORIDA COMMUNITY CARE	104.56
407918	05/20/2025	FLORIDA COMMUNITY CARE	88.23
407919	05/20/2025	FLORIDA COMMUNITY CARE	59.16
407920	05/20/2025	PAUL BILICIC	150.00
407921	05/20/2025	OLIVIA FULLOM	37.84
407922	05/20/2025	DERREL JONES	45.00
407923	05/20/2025	PORT CHARLOTTE REHABILITATION CENTER	132.82
407924	05/20/2025	PROGRESSIVE CLAIMS	96.00
407925	05/20/2025	MIRIAM COLESON	113.50
407926	05/20/2025	AETNA BETTER HEALTH OF FLORIDA	86.08
407927	05/20/2025	FREDERICK SHEARD	175.00
407928	05/20/2025	NICHOLAS DENTICE	107.06
407929	05/20/2025	HOPE PACE	21.44
407930	05/20/2025	KATHLEEN FARIA	12.00
407931	05/20/2025	SANDRA TETLOW	175.00

General Disbursements 05/14/25 - 05/27/25

Warrants 407668 - 408071

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
407932	05/20/2025	EDITH MURPHY	245.00
407933	05/20/2025	ROBERT ELDREDGE	250.00
407934	05/20/2025	NANCY ANDERSON	92.88
407935	05/20/2025	ANTONIO LEONARD	250.00
407936	05/20/2025	MIRIAM BJURMAN	290.00
407937	05/20/2025	LOIS JACOBSEN	144.03
407938	05/20/2025	MARTHA FISH	736.00
407939	05/20/2025	BRUCE GOODENOUGH	175.00
407940	05/20/2025	BARBARA MARSH	117.50
407941	05/20/2025	BCBS OF FLORIDA FEDERAL	736.00
407942	05/20/2025	KRISTIN LONG	194.00
407943	05/20/2025	BEVERLY P COOLEY	315.41
407944	05/20/2025	RANDALL QUARTON	18.00
407945	05/20/2025	ALLYSON CARTER	100.00
407946	05/20/2025	ARIZONA FRITZ	85.60
407947	05/20/2025	CHEYENNE LANDRUM	100.00
407948	05/20/2025	DEEP CREEK CIVIC ASSOCIATION	100.00
407949	05/20/2025	EUGENE RIHL	500.00
407950	05/20/2025	FAYE COMBAST	53.50
407951	05/20/2025	FORT MYERS COURT REPORTING	70.25
407952	05/20/2025	GIRLS ON THE RUN OF SOUTHWEST FLORIDA	200.00
407953	05/20/2025	JENNIFER KIRZMAN	200.00
407954	05/20/2025	KELSEY WILLIAMSON	100.00
407955	05/20/2025	KIMBERLY FROST	200.00
407956	05/20/2025	LAURIE WINTER	100.00
407957	05/20/2025	MARK SKINNER	320.00
407958	05/20/2025	MELISSA ZEZIMA	300.00
407959	05/20/2025	NANCY WESTBY	85.60
407960	05/20/2025	SHAYLAA MOBLEY	100.00
407961	05/20/2025	THONEY AGUILA	53.50
407962	05/21/2025	VOID	VOID
407963	05/23/2025	AIR MECHANICAL & SERVICE CORP	11,287.75
407964	05/23/2025	BARTOW FORD CO	110,473.68
407965	05/23/2025	COASTAL ENGINEERING CONSULTANT	2,224.75
407966	05/23/2025	GIFFELS-WEBSTER ENGINEERS INC	11,340.00
407967	05/23/2025	J M TODD INC	1,632.64
407968	05/23/2025	J M TODD INC	1,320.49
407969	05/23/2025	KIMLEY-HORN & ASSOCIATES INC	19,918.50
407970	05/23/2025	CHARLOTTE COUNTY SHERIFF'S OFC	22,126.89
407971	05/23/2025	CHARLOTTE COUNTY SHERIFF'S OFC	57,787.57
407972	05/23/2025	CHARLOTTE COUNTY SHERIFF'S OFC	394.00
407973	05/23/2025	CHARLOTTE COUNTY SHERIFF'S OFC	284.37
407974	05/23/2025	CHARL CNTY SHERIFF'S OFFICE	34,997.63
407975	05/23/2025	CHARLOTTE HARBOR ENVIRONMENTAL	3,300.00

General Disbursements 05/14/25 - 05/27/25**Warrants 407668 - 408071**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
407976	05/23/2025	JOHNSON ENGINEERING	53,450.00
407977	05/23/2025	VERMEER SOUTHEAST & SALES INC	55,874.48
407978	05/23/2025	CHARLOTTE COUNTY TAX COLLECTOR	164.45
407979	05/23/2025	ENGLEWOOD AREA FIRE CONTROL DISTRICT	12,310.25
407980	05/23/2025	UNITED SAFETY ASSOCIATES INC	8,400.00
407981	05/23/2025	FPL ASSIST	245.28
407982	05/23/2025	FPL ASSIST	5,800.00
407983	05/23/2025	S.O.S. SEPTIC INC.	4,400.00
407984	05/23/2025	BOUND TREE MEDICAL LLC	8,163.81
407985	05/23/2025	RWA, INC.	1,250.00
407986	05/23/2025	CROWN CASTLE GT CO LLC	1,671.68
407987	05/23/2025	ALLIED UNIVERSAL CORP	5,876.73
407988	05/23/2025	MONARCH PRINTING & DESIGN INC	634.00
407989	05/23/2025	SANDERS LABORATORIES INC	480.00
407990	05/23/2025	WILLIAMS SCOTSMAN INC	8,400.00
407991	05/23/2025	STRYKER MEDICAL/SALES CORP	323.00
407992	05/23/2025	FISHER SCIENTIFIC CO	670.92
407993	05/23/2025	HDR ENGINEERING, INC	3,852.44
407994	05/23/2025	GRAINGER INDUSTRIAL SUPPLY	662.73
407995	05/23/2025	OSBURN ASSOCIATES, INC.	8,712.00
407996	05/23/2025	KAY PFISTERER	62.00
407997	05/23/2025	STAHLMAN-ENGLAND IRRIGATION	300.00
407998	05/23/2025	USDA, APHIS	8,618.22
407999	05/23/2025	WESTON & SAMPSON ENGINEERS INC	49,474.00
408000	05/23/2025	GRIPPO PAVEMENT MAINTENANCE, INC	4,683.85
408001	05/23/2025	MOBILE MODULAR MANAGEMENT CORP	4,315.00
408002	05/23/2025	REP SERVICES INC	11,582.00
408003	05/23/2025	WALKERS SERVICE INC	5,832.90
408004	05/23/2025	ARROW EXTERMINATORS	100.00
408005	05/23/2025	INTELLIGENT INFRASTRUCTURE, SOLUTIONS LLC	960.00
408006	05/23/2025	INTELLIGENT INFRASTRUCTURE, SOLUTIONS LLC	9,293.00
408007	05/23/2025	POOLE & KENT COMPANY OF FLORIDA	217,098.75
408008	05/23/2025	ABC TRANSFER INC	4,200.37
408009	05/23/2025	SCHROEDER MANAGEMENT, CONSULTANTS	2,400.00
408010	05/23/2025	ELAINE JONES	129.54
408011	05/23/2025	HAWKINS, INC.	6,568.30
408012	05/23/2025	ERS CONSTRUCTION	30,294.00
408013	05/23/2025	DIGITECH COMPUTER, INC.	34,811.84
408014	05/23/2025	ANDREW SITEWORK LLC	92,949.71
408015	05/23/2025	TOP LINE RECREATION, INC.	16,500.00
408016	05/23/2025	WIDEIKIS, BENEDICT & BERNTSSON	500.00
408017	05/23/2025	NICKALE CORP	3,991.42
408018	05/23/2025	CRIME SHIELD FIRE & SECURITY	489.75
408019	05/23/2025	WEX BANK DBA, WRIGHT EXPRESS FSC	8,697.49

General Disbursements 05/14/25 - 05/27/25**Warrants 407668 - 408071**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
408020	05/23/2025	PARKSON CORPORATION	126,430.00
408021	05/23/2025	BABCOCK PROPERTY HOLDINGS, LLC	109,474.03
408022	05/23/2025	CONVERGEONE INC	34,865.04
408023	05/23/2025	PRO ENERGY LLC	18,980.99
408024	05/23/2025	PHILLIP ZOLLER	207.00
408025	05/23/2025	VERN NICHOLSON	17.36
408026	05/23/2025	TARA BRADY	85.60
408027	05/23/2025	JANET JOHNSON	70.00
408028	05/23/2025	ODP BUSINESS SOLUTIONS LLC	32.13
408029	05/23/2025	SCOTT SAFETY LLC	22,796.28
408030	05/23/2025	BIG EARTH LANDSCAPE SUPPLY	1,195.00
408031	05/23/2025	C.A.P. GOVERNMENT INC	570.00
408032	05/23/2025	ACKERMAN PLUMBING INC	2,931.25
408033	05/23/2025	A1 PORTA POTTY	4,000.00
408034	05/23/2025	CSA CONSULTING GROUP LLC	69,626.50
408035	05/23/2025	G&H ENTERPRISES LLC, RENTALS TO GO	275.00
408036	05/23/2025	HOOVER PRESSURE CLEANING	500.00
408037	05/23/2025	1965 GROUP LLC	1,800.00
408038	05/23/2025	INNOVATIVE FOODSERVICE GROUP	7,075.82
408039	05/23/2025	BLUE CASL CHARLOTTE LLC, JACARANDA PLACE	1,015.00
408040	05/23/2025	ARBOBELLA TREE SERVICE LLC	125.00
408041	05/23/2025	STERI-CLEAN OF SOUTHWES	46,693.92
408042	05/23/2025	FARR LAW FIRM	1,415.50
408043	05/23/2025	GENSERVE LLC	2,892.38
408044	05/23/2025	MATHEW VISAGGIO	240.98
408045	05/23/2025	MARK ODELL	92.00
408046	05/23/2025	SOUTHWIND CONSTRUCTION CORP	1,145,908.13
408047	05/23/2025	GATOR GOLF CAR & UTILITY VEHICLES, LLC	22,919.30
408048	05/23/2025	KRISTY SISLER	90.77
408049	05/23/2025	BELL ELECTRICAL SUPPLY CO. INC	20,091.60
408050	05/23/2025	ECOLOGICAL ASSOCIATES, INC	18,615.48
408051	05/23/2025	SHADE AMERICA, INC	5,455.00
408052	05/23/2025	CROCKER MARINE SERVICES INC	38,248.20
408053	05/23/2025	KATHLEEN R. WALLS	157.67
408054	05/23/2025	ROLLINS, INC	1,083.00
408055	05/23/2025	KURT A BUEHLER	28,043.93
408056	05/23/2025	JOHN M. HAMER	26,199.26
408057	05/23/2025	JOHN R. KELLEY	19,610.50
408058	05/23/2025	HABOR RESORT HOTEL, LLC	6,008.50
408059	05/23/2025	QUANG HUY NGUYEN	5,050.00
408060	05/23/2025	BRUCE WAYNE FISHER	25,227.95
408061	05/23/2025	MARY L PERKINS	25,816.50
408062	05/23/2025	HULTMAN & JOSHI PA	2,574.00
408063	05/23/2025	KEITH M HAMMER	3,200.00

General Disbursements 05/14/25 - 05/27/25**Warrants 407668 - 408071**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
408064	05/23/2025	TURNKEY CUSTOM HOMES INC	6,792.00
408065	05/23/2025	JORDAN RAY	151.20
408066	05/23/2025	MARIA VASTOLA	324.24
408067	05/23/2025	LAWERENCE JACKSON	53.50
408068	05/23/2025	MK1 INVESTMENTS LLC	1,869.76
408069	05/23/2025	SJN PART LLC	1,783.34
408070	05/23/2025	TITANZ PLUMBING AND AIR CONDITIONING INC	199.00
408071	05/27/2025	AIR MECHANICAL & SERVICE CORP	506.00
408072	05/27/2025	AJAX PAVING INS FLORIDA, LLC	82,738.92
408073	05/27/2025	AJAX PAVING INDUSTRIES INC	1,528,247.09
408074	05/27/2025	COASTAL ENGINEERING CONSULTANT	1,304.75
408075	05/27/2025	FL TRANSPORTATION ENGINEERING	24,487.20
408076	05/27/2025	J M TODD INC	451.29
408077	05/27/2025	J M TODD INC	149.00
408078	05/27/2025	BRIGHTVIEW LANDSCAPE SERVICES	9,202.96
408079	05/27/2025	CHARL CNTY SHERIFF'S OFFICE	199.50
408080	05/27/2025	JOHNSON ENGINEERING	14,509.60
408081	05/27/2025	JOHNSON ENGINEERING	48,493.00
408082	05/27/2025	GASPARILLA MARINA	1,382.00
408083	05/27/2025	BOUND TREE MEDICAL LLC	417.45
408084	05/27/2025	HOOVER PUMPING SYSTEMS	954.34
408085	05/27/2025	SWE, INC.	1,575.00
408086	05/27/2025	WILLIAMS SCOTSMAN INC	8,400.00
408087	05/27/2025	CINTAS CORPORATION #294	98.43
408088	05/27/2025	GRAINGER INDUSTRIAL SUPPLY	540.50
408089	05/27/2025	WJMH ENTERPRISES INC	183.39
408090	05/27/2025	KEY SALT & WATER CONDITIONING, INC	80.00
408091	05/27/2025	MONTGOMERY TECHNOLOGY, SYSTEMS	560.00
408092	05/27/2025	GENERAL ELEVATOR SOLUTIONS	2,185.00
408093	05/27/2025	FLORIDA PREMIER CONTRACTORS, LLC	279,050.90
408094	05/27/2025	LEESAR INC, LEESAR REGIONAL SE	6,250.60
408095	05/27/2025	ERS CONSTRUCTION	3,302.72
408096	05/27/2025	MCKESSON MEDICAL SURGICAL INC	1,207.02
408097	05/27/2025	WIDEIKIS, BENEDICT & BERNTSSON	556.85
408098	05/27/2025	CRIME SHIELD FIRE & SECURITY	2,448.75
408099	05/27/2025	ELITE INSPECT & PEST CTRL LLC	225.00
408100	05/27/2025	CONVERSANT LLC/MMS USA INVEST	19,794.29
408101	05/27/2025	G&H ENTERPRISES LLC, RENTALS TO GO	425.00
408102	05/27/2025	AKI TECHNOLOGIES INC	10,553.75
408103	05/27/2025	RATEGAIN ADARA INC	12,456.88
408104	05/27/2025	BERLIN PATTEN EBLING PLLC	106.82
408105	05/27/2025	SUNCOAST ONE TITLE & CLOSINGS	132.65
408106	05/27/2025	SUNCOAST ONE TITLE & CLOSINGS	17.72
408107	05/27/2025	SUNCOAST ONE TITLE & CLOSINGS	59.87

General Disbursements 05/14/25 - 05/27/25

Warrants 407668 - 408071

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
408108	05/27/2025	SUNCOAST ONE TITLE & CLOSINGS	95.52
408109	05/27/2025	FIRST INTERNATIONAL TITLE	3.14
408110	05/27/2025	STEWART TITLE COMPANY	46.18
408111	05/27/2025	SANDBAR TITLE LLC	194.58
408112	05/27/2025	TITLE FORWARD	93.61
408113	05/27/2025	HOMETOWN TITLE & CLOSING SVCS	356.32
408114	05/27/2025	FARR LAW FIRM	108.76
408115	05/27/2025	NEAR NORTH TITLE GROUP	357.62
408116	05/27/2025	ACRISTO INVESTMENTS LLC	12.69
408117	05/27/2025	SENTEX SETTLEMENT SERVICES INC	89.33
408118	05/27/2025	LENNAR HOMES LLC	187.83
408119	05/27/2025	PREMIER TITLE PARTNERS OF FL	151.66
408120	05/27/2025	CENTURY COMPLETE	11.74
408121	05/27/2025	ANCHOR TITLE SERVICES LLC	69.47
408122	05/27/2025	TITLE EXPERTS AGENCY INC	273.87
408123	05/27/2025	CAH-WESTPORT LLC	308.57
408124	05/27/2025	VAN DUREN LAW PLLC	195.88
408125	05/27/2025	DONNA L SMOLINSKI, DMD PA	82.10
408126	05/27/2025	PATRICIA HARRIS	87.40
408127	05/27/2025	GOOD DOG INVESTMENTS	9.67
408128	05/27/2025	ROBERT H WILTROUT	157.72
408129	05/27/2025	A-1 TITLE SERVICES	102.78
408130	05/27/2025	STEPHEN KOONS	2.86
408131	05/27/2025	MYSTIC FORGE GAMES LLC	154.40
408132	05/27/2025	SEAN W KEEHNER	78.27
408133	05/27/2025	HEATHER OMTVEDT	36.51
408134	05/27/2025	TITLE CLEARING & ESCROW LLC	212.08
408135	05/27/2025	DL PROPERTY FUNDING LLC	18.86
408136	05/27/2025	KATHLEEN A LANGE	138.16
408137	05/27/2025	COLLEEN MATTISON	283.30
408138	05/27/2025	MIGUERLANDE VINCENT-MORELAND	162.11
408139	05/27/2025	CASSANDRA ALLISON	100.00
408140	05/27/2025	VICKI FEYK	300.00
TOTAL			<u>\$10,577,680.47</u>