



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 24, 2025

SUBJECT: Total Disbursements

In accordance with Florida Statute 136.06, attached is a listing of disbursements made for the period May 28, 2025 through June 10, 2025 as follows:

Check Disbursements	\$ 21,268,599.60
ACH Disbursements	\$ 1,831,130.63
Wire Disbursements	\$ 1,341,943.83
Payroll (details available in Comptroller Div.)	\$ 7,371,805.40
TOTAL DISBURSEMENTS	<u>\$ 31,813,479.46</u>

Action _____
By _____
Date _____

ACH's and Wires for period of 05/28/25 - 06/10/25

DESCRIPTION		ACH	WIRE
Cigna	6/2/25	587,255.75	
	6/9/25	1,207,410.34	
Debt Payments	5/29/25		997,245.94
HRA/FSA Payments	5/28/25	1,156.55	
	5/29/25	3,572.02	
	5/29/25	101.00	
	5/29/25	91.00	
	5/30/25	3,487.87	
	6/2/25	4,757.23	
	6/2/25	2,390.68	
	6/2/25	499.57	
	6/3/25	2,002.25	
	6/3/25	529.06	
	6/4/25	1,708.62	
	6/4/25	955.01	
	6/5/25	3,136.89	
	6/6/25	4,496.93	
	6/9/25	3,454.35	
	6/9/25	2,504.14	
	6/9/25	527.50	
	6/10/25	956.92	
	6/10/25	136.95	
Real Estate Closings	5/29/25		188,189.22
	6/4/25		38,149.58
	6/4/25		30,494.13
	6/5/25		1,533.95
SHIP - Down Payment Assistance	6/4/25		31,000.00
Workers' Comp funding	5/30/25		49,685.99
	6/3/25		5,645.02
		\$ <u>1,831,130.63</u>	\$ <u>1,341,943.83</u>

General Disbursements 05/28/25 - 06/10/25**Warrants - 408141-408661**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
408141	05/29/2025	VOID	VOID
408142	05/30/2025	AJAX PAVING INDUSTRIES INC	3,118.80
408143	05/30/2025	BARTOW FORD CO	168,798.82
408144	05/30/2025	BARTOW FORD CO	213,408.48
408145	05/30/2025	DMK ASSOCIATES, INC.	2,060.20
408146	05/30/2025	GULFCOAST ENGRAVING & AWARDS	47.30
408147	05/30/2025	J M TODD INC	884.07
408148	05/30/2025	J M TODD INC	1,588.48
408149	05/30/2025	KIMLEY-HORN & ASSOCIATES INC	57,470.00
408150	05/30/2025	MALONEY'S SOD INC	2,368.85
408151	05/30/2025	SUNLAND PAVING CO INC	10,620.00
408152	05/30/2025	WHARTON-SMITH INC	658,416.21
408153	05/30/2025	WHARTON-SMITH INC	499,135.77
408154	05/30/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	2,657.00
408155	05/30/2025	CHARLOTTE COUNTY PUBLIC SCHOOL	15,573.16
408156	05/30/2025	EL JOBEAN WATER ASSOCIATION	309.00
408157	05/30/2025	FLORIDA POWER & LIGHT CO	197,965.24
408158	05/30/2025	FLORIDA POWER & LIGHT CO	215,462.78
408159	05/30/2025	JOHNSON ENGINEERING	3,100.00
408160	05/30/2025	UNIVERSITY OF SOUTH FLORIDA	910.00
408161	05/30/2025	FLORIDA SPORTS FOUNDATION	2,600.00
408162	05/30/2025	3CMA	420.00
408163	05/30/2025	LANGUAGE LINE SERVICES DBA	126.97
408164	05/30/2025	CHILDRENS ADVOCACY CNTR SW FL	2,000.00
408165	05/30/2025	FPL ASSIST	43,362.00
408166	05/30/2025	S.O.S. SEPTIC INC.	1,595.00
408167	05/30/2025	BATTERIES PLUS BULBS OF	601.65
408168	05/30/2025	SWE, INC.	1,575.00
408169	05/30/2025	ALLIED UNIVERSAL CORP	15,738.08
408170	05/30/2025	HERC RENTALS INC	624.45
408171	05/30/2025	SANDERS LABORATORIES INC	150.00
408172	05/30/2025	WILLIAMS SCOTSMAN, INC	1,700.00
408173	05/30/2025	UNITED WAY OF CHARLOTTE COUNTY	487.00
408174	05/30/2025	IRELAND NEEDLECRAFT LLC	316.00
408175	05/30/2025	RALPH E. MITCHELL	93.47
408176	05/30/2025	STERICYCLE INC DBA, SHRED-IT	495.92
408177	05/30/2025	PERSONAL PRINTING SERVICE LLC	1,770.00
408178	05/30/2025	THE WEILER ENGINEERING CORP	6,805.80
408179	05/30/2025	TRANSPORTATION CONTROL SYS INC	12,450.00
408180	05/30/2025	TRANSPORTATION CONTROL SYS INC	81,186.00
408181	05/30/2025	TRANSPORTATION CONTROL SYS INC	23,565.00
408182	05/30/2025	ROBERSON FUNERAL HOME	625.00
408183	05/30/2025	FISHER SCIENTIFIC CO	679.11
408184	05/30/2025	HDR ENGINEERING, INC	77,929.96

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
408185	05/30/2025	GRAINGER INDUSTRIAL SUPPLY	600.35
408186	05/30/2025	CLAIRE JUBB	600.60
408187	05/30/2025	SEAN DOHERTY	86.65
408188	05/30/2025	EARTH NETWORKS INC	20,032.96
408189	05/30/2025	CHILD SUPPORT ENFORCEMENT	115.38
408190	05/30/2025	EMILY LEWIS	376.66
408191	05/30/2025	USDA, APHIS	32,065.42
408192	05/30/2025	LYNDA CITRO	207.00
408193	05/30/2025	ACCELA, INC.	500,090.89
408194	05/30/2025	VENWOOD AWARDS	587.46
408195	05/30/2025	INTRADO LIFE & SAFETY INC	255.93
408196	05/30/2025	CIVICPLUS LLC	27,314.25
408197	05/30/2025	PREFERRED GOVERNMENTAL CLAIM, SOLUTIONS	6,166.67
408198	05/30/2025	INC AQUA MARKETING & COMMUNICATION	161,220.57
408199	05/30/2025	CONSERVATION COMMISSION FLORIDA FISH & WILDLIFE	18,500.00
408200	05/30/2025	LIGHTNING WIRELESS SOLUTIONS	22,187.00
408201	05/30/2025	B & K PLUMBING INC	10,000.00
408202	05/30/2025	INTELLIGENT INFRASTRUCTURE SOLUTIONS LLC	6,100.00
408203	05/30/2025	LOMSKI ENGINEERING AND TESTING, INC	285.00
408204	05/30/2025	CENTURYLINK INC	4,292.09
408205	05/30/2025	FLORIDA POOLE & KENT COMPANY OF	220,222.35
408206	05/30/2025	KRONOS, INC	40,472.64
408207	05/30/2025	UNIVERSITY OF FLORIDA BOARD OF TRUSTEES	121,724.72
408208	05/30/2025	UNIVERSITY OF FLORIDA	915.00
408209	05/30/2025	KENNEDY ELECTRIC OF PUNTA GORDA, INC.	31,500.00
408210	05/30/2025	US DEPARTMENT OF TREASURY	563.57
408211	05/30/2025	HAWKINS, INC.	197.00
408212	05/30/2025	ERS CONSTRUCTION	7,992.00
408213	05/30/2025	MCKESSON MEDICAL SURGICAL INC	5,504.15
408214	05/30/2025	MCKESSON MEDICAL SURGICAL INC	758.02
408215	05/30/2025	JON F. SWIFT CONSTRUCTION	72,169.85
408216	05/30/2025	JULIE PENNOCK	24.99
408217	05/30/2025	COMMUNICATIONS INTERNATIONAL	212,510.00
408218	05/30/2025	SCOTT A. FORD	276.00
408219	05/30/2025	WIDEIKIS, BENEDICT & BERNTSSON	832.74
408220	05/30/2025	BRYNJA PHIPPS	42.25
408221	05/30/2025	TRACY HERMAN	100.00
408222	05/30/2025	DAVID SMITH	149.00
408223	05/30/2025	MILORAD PUDJA PLUMBING LLC	9,450.00
408224	05/30/2025	CRIME SHIELD FIRE & SECURITY	1,102.35
408225	05/30/2025	DOBBS EQUIPMENT, LLC	63,801.67
408226	05/30/2025	CHARLOTTE COUNTY FF & PARAMEDIC FUND	189.00
408227	05/30/2025	STATE OF FL DISBURSEMENT UNIT	1,267.15
408228	05/30/2025	ROSS IGLESIAS	11,272.80

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408229	05/30/2025	CROWNE CONSULTING GROUP INC	201,381.87
408230	05/30/2025	TOTAL COMFORT COOLING &, HEATING INC	9,952.00
408231	05/30/2025	DOWNS & ST GERMAIN RESEARCH INC	20,000.00
408232	05/30/2025	LORENZO MARION, THE SOULS JOURNEY	375.00
408233	05/30/2025	BEST BUY BUSINESS ADVANTAGE	2,121.65
408234	05/30/2025	MASSACHUSETTS DEPT OF REVENUE CHILD SUPPORT	198.00
408235	05/30/2025	MILLER ELECTRIC COMPANY	4,260.48
408236	05/30/2025	GIS WEB TECH LLC	9,327.20
408237	05/30/2025	ERIC KAPLAN MD PA	2,500.00
408238	05/30/2025	PRO ENERGY LLC	18,821.07
408239	05/30/2025	CHRISTOPHER HINRICHS	71.40
408240	05/30/2025	TARA BRADY	52.19
408241	05/30/2025	CHAD CAMPBELL	617.10
408242	05/30/2025	JC CODE &CONSTRUCTION CONSULT	800.00
408243	05/30/2025	ALFRED BENESCH & COMPANY	11,962.00
408244	05/30/2025	KATHERINE ROSE	71.00
408245	05/30/2025	QUIKRETE HOLDINGS	109,577.60
408246	05/30/2025	ROGERS PETROLEUM INC	37,840.22
408247	05/30/2025	GREENSCAPE INNOVATIONS	54,219.75
408248	05/30/2025	TGA EQUIPMENT	54,841.00
408249	05/30/2025	MARIS WEST & BAKER INC	16,733.86
408250	05/30/2025	JENNIFER HECKER	64.45
408251	05/30/2025	ACKERMAN PLUMBING INC	700.00
408252	05/30/2025	KATHY J QUICK	951.12
408253	05/30/2025	CARRIE WALSH	742.80
408254	05/30/2025	G&H ENTERPRISES LLC, RENTALS TO GO	1,690.00
408255	05/30/2025	CHRISTINE DARLIN, ALIGNZ LLC	1,200.00
408256	05/30/2025	JOHN IWASIW	44.80
408257	05/30/2025	QUALITY-CRETE INC	1,000.00
408258	05/30/2025	NATIONWIDE HAUL LLC	115,071.00
408259	05/30/2025	THE VERANDAS OF PUNTA GORDA III LLP	958.33
408260	05/30/2025	KRISTIN OWENS	50.00
408261	05/30/2025	ASHLYN GAMBLE	1,120.14
408262	05/30/2025	KALVIN BERNARD	149.00
408263	05/30/2025	ANDREA VALE	542.06
408264	05/30/2025	ANTHONY WILLIAMS	1,120.14
408265	05/30/2025	ROYAL PLUS INC	15,000.00
408266	05/30/2025	SHAFFER CONSULTING LLC	9,000.00
408267	05/30/2025	INTEGRITY BUILDERS OF SWFL	2,460.00
408268	05/30/2025	ASHLEY ALE	21.50
408269	05/30/2025	TORRES PLUMBING LLC	4,050.00
408270	05/30/2025	ANGELA MCREYNOLDS	414.20
408271	05/30/2025	WATER BOY INC	401.90
408272	05/30/2025	ENGBERG ANDERSON INC	24,287.77

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
408273	05/30/2025	PANTHER REALTY LLC	62.69
408274	05/30/2025	KELLIE STEWART	369.20
408275	05/30/2025	MOLLIE HOLLAND	78.20
408276	05/30/2025	BERLIN PATTEN EBLING PLLC	51.11
408277	05/30/2025	SUNCOAST ONE TITLE & CLOSINGS	325.68
408278	05/30/2025	SUNCOAST ONE TITLE & CLOSINGS	10.54
408279	05/30/2025	SUNCOAST ONE TITLE & CLOSINGS	153.90
408280	05/30/2025	FIRST INTERNATIONAL TITLE	20.12
408281	05/30/2025	FIRST INTERNATIONAL TITLE	78.93
408282	05/30/2025	HARLAN R DOMBER P.A.	175.31
408283	05/30/2025	FARR LAW FIRM	80.00
408284	05/30/2025	OAK & INK LAND & TITLE, LLC	167.80
408285	05/30/2025	FIRST AMERICAN TITLE INS CO	127.04
408286	05/30/2025	ELLIS REAL ESTATE HOLDINGS LLC	11.56
408287	05/30/2025	LYONS TITLE & TRUST	58.22
408288	05/30/2025	GENSERVE LLC	800.00
408289	05/30/2025	NICHOLAS BLAIR	442.89
408290	05/30/2025	LENNAR HOMES LLC	435.22
408291	05/30/2025	ZENON ENVIRONMENTAL CORPORATION	30,940.00
408292	05/30/2025	PREMIER TITLE PARTNERS OF FL	150.15
408293	05/30/2025	JAMIE SCUDERA	89.00
408294	05/30/2025	DR HORTON INC	192.76
408295	05/30/2025	MARONDA INC	145.09
408296	05/30/2025	COAST ONE TITLE LLC	15.22
408297	05/30/2025	BLUME & LONG	76.95
408298	05/30/2025	KIMTEK CORPORATION	4,195.00
408299	05/30/2025	SUNCOAST PROFESSIONAL FIRE FIGHTERS AND PARAMEDICS	12,642.56
408300	05/30/2025	OD LABS PROPERTY	241.30
408301	05/30/2025	CHARLOTTE COUNTY HABITAT FOR HUMANITY	1,632.00
408302	05/30/2025	WETLAND CONSULTANTS LLC	1,500.00
408303	05/30/2025	ROBYN PRICE	642.00
408304	05/30/2025	SLSO LTD.	18,259.20
408305	05/30/2025	ELT OF SARASOTA COUNTY	115.48
408306	05/30/2025	PATRICK KALMERTON	5,870.00
408307	05/30/2025	ERIC DREXLER	392.75
408308	05/30/2025	ANNE J. THOMAS	100.09
408309	05/30/2025	DO SUPPLY LLC	17,216.05
408310	05/30/2025	TRIANGLE INVESTMENTS LLC	30.04
408311	05/30/2025	TAMMY MCILVANIE	12,160.50
408312	05/30/2025	DON F WAGNER	22,210.50
408313	05/30/2025	JEFFERY A PARMELEE	1,800.00
408314	05/30/2025	ALAN G. POWERS	20,310.50
408315	05/30/2025	MARJORIE L JOHNSON	22,160.50

General Disbursements 05/28/25 - 06/10/25

Warrants - 408141-408661

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
408316	05/30/2025	CHARLOTTE WELL DRILLING	31.76
408317	05/30/2025	JANNETT S HAWLEY	23.32
408318	05/30/2025	MARIE T PARKS-JUMPER	100.09
408319	05/30/2025	TERRACE VI AT HERITAGE LANDING	52.60
408320	05/30/2025	IRA D HUNTER	225.95
408321	05/30/2025	PRIMO POOLS & SPA BY MARIO LLC	225.45
408322	05/30/2025	BARBARA E COUGLE	74.71
408323	05/30/2025	JULIE L SPORNY	87.40
408324	05/30/2025	ARTHUR K RIMBOLD	3,757.26
408325	05/30/2025	EQUITABLE TITLE OF W. ORLANDO	15.29
408326	05/30/2025	CHRIS M TOCCO	30.33
408327	05/30/2025	TIERNAN COLE	47.80
408328	05/30/2025	LIZ EASTES	89.00
408329	05/30/2025	KAITLIN CAUSEY	149.00
408330	05/30/2025	ALICIA SCHWARTZ	134.50
408331	05/30/2025	GRANT PRICE	416.30
408332	05/30/2025	SANDRA LAVOIE	131.00
408333	05/30/2025	ALEXANDRA SCHWIPPERT	42.80
408334	05/30/2025	CHRISTINE WOLFORD	53.50
408335	05/30/2025	ELAINE SCARFO	122.80
408336	05/30/2025	GABRIELLE CONCEPCION-PEREZ	100.00
408337	05/30/2025	GINA MISASI-WOOD	90.95
408338	05/30/2025	HOLLY BATES	111.30
408339	05/30/2025	KAYLEE PACK	300.00
408340	05/30/2025	MICHAEL MAY AND LEDONNA MAY	547.84
408341	05/30/2025	SARA WEBER	146.23
408342	05/30/2025	TASSHA EVANS	75.00
408343	06/03/2025	ALPHA GENERAL SERVICES INC	71,011.00
408344	06/03/2025	FL DEPT OF HEALTH IN CHARLOTTE COUNTY	71,380.42
408345	06/03/2025	COASTAL ENGINEERING CONSULTANT	5,000.00
408346	06/03/2025	J M TODD INC	1,738.38
408347	06/03/2025	J M TODD INC	725.40
408348	06/03/2025	KIMLEY-HORN & ASSOCIATES INC	62,435.00
408349	06/03/2025	POWER & PUMPS INC	8,792.42
408350	06/03/2025	WHARTON-SMITH INC	308,409.49
408351	06/03/2025	CHARLOTTE COUNTY SHERIFF'S OFC	42,719.17
408352	06/03/2025	CHARL CNTY SHERIFF'S OFFICE	40.00
408353	06/03/2025	CHARL CNTY SHERIFF'S OFFICE	9,907,119.00
408354	06/03/2025	DAVID CHAMBERLAIN	169.00
408355	06/03/2025	FLORIDA POWER & LIGHT CO	64,925.48
408356	06/03/2025	CHARLOTTE COUNTY TAX COLLECTOR	5,920.41
408357	06/03/2025	SECURITY CORP OF CHARLOTTE	385.00
408358	06/03/2025	JEFF KEYSER	154.00
408359	06/03/2025	CITY OF PUNTA GORDA	2,318.55

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
408360	06/03/2025	WASTE MANAGEMENT	87,623.13
408361	06/03/2025	CHARLOTTE TECHNICAL CENTER	600.00
408362	06/03/2025	S.O.S. SEPTIC INC.	440.00
408363	06/03/2025	P. J. HAYES INC, TANDEM CONSTRUCTION	9,355.09
408364	06/03/2025	ALLIED UNIVERSAL CORP	7,570.11
408365	06/03/2025	SANDERS LABORATORIES INC	62.00
408366	06/03/2025	WILLIAMS SCOTSMAN, INC	1,150.00
408367	06/03/2025	CDW LLC, DBA CDW GOVERNMENT,C	595.16
408368	06/03/2025	THE WEILER ENGINEERING CORP	22,549.00
408369	06/03/2025	VULCAN INC, DBA VULCAN SIGNS	2,406.70
408370	06/03/2025	KELLY SLAUGHTER	154.00
408371	06/03/2025	CHARLOTTE COUNTY CENTER LLC	3,143.72
408372	06/03/2025	DESTINATION INTERNATIONAL ASSOCIATION	5,073.00
408373	06/03/2025	CHARLOTTE BEHAVIORAL, HEALTH C	96,586.17
408374	06/03/2025	SOUTHEAST TOURISM SOCIETY	1,090.00
408375	06/03/2025	SMG	8,463.79
408376	06/03/2025	DANIEL V O'LEARY III MD PA	5,739.82
408377	06/03/2025	ATHLETIC RESOURCES, INC	2,800.00
408378	06/03/2025	STATE OF FLORIDA	50.00
408379	06/03/2025	KOMPAN, INC.	168,008.38
408380	06/03/2025	FLORIDA PREMIER CONTRACTORS, LLC	545,442.56
408381	06/03/2025	ALLEGiant AIR, LLC	5,295.00
408382	06/03/2025	ABC TRANSFER INC	4,222.85
408383	06/03/2025	KENNEDY ELECTRIC OF PUNTA, GORDA, INC.	717.28
408384	06/03/2025	THURMAN OWENS JR	229.00
408385	06/03/2025	HAWKINS, INC.	160.00
408386	06/03/2025	ERS CONSTRUCTION	10,816.00
408387	06/03/2025	ASSOCIATION INC FLORIDA RESTAURANT & LODGING	400.00
408388	06/03/2025	THE BIG W LAW TRUST ACCT. WIDEIKIS BENEDICT & BERN	2,000.00
408389	06/03/2025	CRIME SHIELD FIRE & SECURITY	1,574.72
408390	06/03/2025	THORN RUN PARTNERS LLC	7,000.00
408391	06/03/2025	SAVOR...CHARLOTTE HARBOR	6,100.00
408392	06/03/2025	CORRECTIONAL RISK SERVICES INC	2,057.39
408393	06/03/2025	BABCOCK PROPERTY HOLDINGS, LLC	100.00
408394	06/03/2025	CONNARD PROPERTIES LLC	2,820.00
408395	06/03/2025	ES OPCO USA LLC DBA VESERIS	22,500.00
408396	06/03/2025	LCEC PAYMENT PROCESSING	7,996.62
408397	06/03/2025	ROBERT POPE PHOTOGRAPHY	400.00
408398	06/03/2025	ROBERT JONES	227.00
408399	06/03/2025	KATELYN WARRAM	138.00
408400	06/03/2025	RGUM LLC	15,852.50
408401	06/03/2025	SCHENKEL & SCHULTZ INC	77,938.25
408402	06/03/2025	TARA BLACKSON	366.80
408403	06/03/2025	PF MURDOCK PLAZA LLC	4,060.61

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408404	06/03/2025	G&H ENTERPRISES LLC, RENTALS TO GO	5,000.00
408405	06/03/2025	EASTEC SAFETY LLC	1,850.00
408406	06/03/2025	SOUTHWEST FLORIDA MEDICAL, EXAMINERS PA	92,083.00
408407	06/03/2025	THOMAS FRIENT	227.00
408408	06/03/2025	ARTLIST INC	9,500.00
408409	06/03/2025	DENNIS WEINBERGER	174.00
408410	06/03/2025	JAMEY PETIT	154.00
408411	06/03/2025	DAVID DOWLING	172.00
408412	06/03/2025	OAK & STONE PROPERTIES LLC	4,776.86
408413	06/03/2025	TREELINE FORESTRY LLC	100,700.16
408414	06/03/2025	GENSERVE LLC	2,555.33
408415	06/03/2025	KELLY MCDOWALL	850.00
408416	06/03/2025	TEAM PUNTA GORDA	4,116.17
408417	06/03/2025	INSPIRING TRAVEL, LLC	1,000.00
408418	06/03/2025	SILVER LINING CHARTERS LLC	2,450.00
408419	06/03/2025	CHAD RAY	145.00
408420	06/03/2025	MILES MEDINA	500.00
408421	06/03/2025	MARIA VASTOLA	69.85
408422	06/03/2025	THOMAS GEORGE KNAPP	1,100.00
408423	06/03/2025	MICHAEL BENJAMIN	387.45
408424	06/03/2025	JOSEPH MACHADO	136.00
408425	06/03/2025	CAITLIN JACKSON	288.00
408426	06/05/2025	NORTHSTAR TRAVEL MEDIA LLC	5,250.00
408427	06/05/2025	TALON TOWING AND TRANSPORT LLC	16,370.00
408428	06/06/2025	BARTOW FORD CO	352,481.16
408429	06/06/2025	BARTOW FORD CO	132,469.93
408430	06/06/2025	BUFFALO GRAFFIX	1,340.48
408431	06/06/2025	COASTAL ENGINEERING CONSULTANT	1,890.00
408432	06/06/2025	DRMP INC	74,315.88
408433	06/06/2025	J M TODD INC	4,749.13
408434	06/06/2025	J M TODD INC	1,397.06
408435	06/06/2025	KIMLEY-HORN & ASSOCIATES INC	46,030.30
408436	06/06/2025	QUALITY CARPET OUTLET	7,721.58
408437	06/06/2025	THOMAS MARINE CONSTRUCTION INC	257,722.13
408438	06/06/2025	AT&T	27.76
408439	06/06/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	474.01
408440	06/06/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	505.96
408441	06/06/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	2,037.00
408442	06/06/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	9,144.50
408443	06/06/2025	BOCILLA UTILITIES INC.	318.98
408444	06/06/2025	CHARLOTTE COUNTY PUBLIC SCHOOL	10,166.00
408445	06/06/2025	CHARLOTTE HARBOR WATER ASSOC.	6,071.34
408446	06/06/2025	FLORIDA POWER & LIGHT CO	208.74
408447	06/06/2025	JOHNSON ENGINEERING	420.00

General Disbursements 05/28/25 - 06/10/25**Warrants - 408141-408661**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
408448	06/06/2025	SUNSHINE STATE ONE CALL OF FL	975.05
408449	06/06/2025	SUNSHINE STATE ONE CALL OF FL	344.25
408450	06/06/2025	VISIT FLORIDA	67,500.00
408451	06/06/2025	TRANSAMERICA LIFE INSURANCE CO	129.06
408452	06/06/2025	CIVIL AIR PATROL	1,888.83
408453	06/06/2025	CIGNA HEALTHCARE	5,530.85
408454	06/06/2025	LANGUAGE LINE SERVICES DBA	155.96
408455	06/06/2025	BOSTON MUTUAL LIFE INSURANCE	194.68
408456	06/06/2025	HUDSON PUMP & EQUIPMENT ASSOC	9,898.00
408457	06/06/2025	FPL ASSIST	44,853.46
408458	06/06/2025	STEWART TENNIS COURTS AND FENCING INC.	6,582.35
408459	06/06/2025	S.O.S. SEPTIC INC.	440.00
408460	06/06/2025	BOUND TREE MEDICAL LLC	15,387.01
408461	06/06/2025	ALLIED UNIVERSAL CORP	16,267.47
408462	06/06/2025	SANDERS LABORATORIES INC	1,036.00
408463	06/06/2025	WILLIAMS SCOTSMAN, INC	1,169.39
408464	06/06/2025	MATTHEW BENDER & CO INC	307.00
408465	06/06/2025	ARDAMAN & ASSOCIATES INC	1,037.50
408466	06/06/2025	CINTAS CORPORATION #294	2,460.65
408467	06/06/2025	MOTOROLA SOLUTIONS INC	29,711.00
408468	06/06/2025	VULCAN INC, DBA VULCAN SIGNS	6,794.75
408469	06/06/2025	HACH COMPANY	397.20
408470	06/06/2025	AMBITRANS MEDICAL TRANSPORT	11,000.00
408471	06/06/2025	FISHER SCIENTIFIC CO	155.66
408472	06/06/2025	HDR ENGINEERING, INC	16,819.00
408473	06/06/2025	GRAINGER INDUSTRIAL SUPPLY	1,074.12
408474	06/06/2025	DIAMOND-R FERTILIZER COMPANY	10,818.26
408475	06/06/2025	GARTNER INC.	141,457.00
408476	06/06/2025	GEORGE JURCO	227.00
408477	06/06/2025	JONES EDMUNDS & ASSOCIATES	27,867.79
408478	06/06/2025	STANTEC CONSULTING SERVICES	1,517.50
408479	06/06/2025	EWI HOLDINGS III CORP, EVOQUA	1,915.00
408480	06/06/2025	GATOR GRADING & PAVING, LLC	279,837.92
408481	06/06/2025	ACCELA, INC.	129,335.99
408482	06/06/2025	INTRADO LIFE & SAFETY INC	23,044.93
408483	06/06/2025	WALKERS SERVICE INC	235,664.00
408484	06/06/2025	MILES PARTNERSHIP, LLLP	8,000.00
408485	06/06/2025	D & L REMOVAL AND TRANSPORT INC	5,100.00
408486	06/06/2025	AT YOUR SERVICE CLEANING, GROUP	17,635.65
408487	06/06/2025	WHERRY TRUCK LINES/DBA, GREEN WASTE DISPOSAL	4,122.80
408488	06/06/2025	LITTLE GASPARILLA ISLAND FIRE	17,704.76
408489	06/06/2025	ETR, L.L.C.	1,047,273.00
408490	06/06/2025	MUELLER SYSTEMS, LLC	129,373.72
408491	06/06/2025	AQUA MARKETING & COMMUNICATION	825.00

General Disbursements 05/28/25 - 06/10/25**Warrants - 408141-408661**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
408492	06/06/2025	INTELLIGENT INFRASTRUCTURE SOLUTIONS LLC	6,885.00
408493	06/06/2025	HINTERLAND GROUP INC	17,505.00
408494	06/06/2025	P&A GROUP	4,018.65
408495	06/06/2025	FLORIDA MAIL & PRINT, SOLUTION	5,781.87
408496	06/06/2025	FLORIDA UTILITY SOLUTIONS INC	1,750.00
408497	06/06/2025	LEESAR INC, LEESAR REGIONAL SE	7,777.61
408498	06/06/2025	ERS CONSTRUCTION	91,549.47
408499	06/06/2025	ENVIRONMENTAL SCIENCE ASSOCIATES (ESA)	89,748.40
408500	06/06/2025	HANA BROWN	100.00
408501	06/06/2025	MCKESSON MEDICAL SURGICAL INC	746.92
408502	06/06/2025	FIDELITY SECURITY LIFE INSURANCE	1,405.05
408503	06/06/2025	SCOTT A. FORD	276.00
408504	06/06/2025	UTILITY SERVICE CO., INC	11,177.17
408505	06/06/2025	JOSEPH TISEO	40.46
408506	06/06/2025	NICKALE CORP	39,462.61
408507	06/06/2025	CRIME SHIELD FIRE & SECURITY	1,210.30
408508	06/06/2025	SAVOR...CHARLOTTE HARBOR	3,416.00
408509	06/06/2025	CORRECTIONAL RISK SERVICES INC	6,606.57
408510	06/06/2025	MARGARET SELBERG	366.80
408511	06/06/2025	SOURCE TECHNOLOGIES LLC	89,000.00
408512	06/06/2025	PRO ENERGY LLC	59,224.09
408513	06/06/2025	MAUREEN MORGENTHIEN	87.07
408514	06/06/2025	JC CODE & CONSTRUCTION CONSULT	800.00
408515	06/06/2025	WORKING FIRE FURNITURE &, MATTRESS CO INC	9,999.99
408516	06/06/2025	ROGERS PETROLEUM INC	15,078.65
408517	06/06/2025	GREENSCAPE INNOVATIONS	10,376.15
408518	06/06/2025	EMPLOYERS CHOICE SCREENING	1,273.22
408519	06/06/2025	ACKERMAN PLUMBING INC	306.25
408520	06/06/2025	TOTAL FIRE PROTECTION INC	5,674.98
408521	06/06/2025	A1 PORTA POTTY	4,000.00
408522	06/06/2025	JAMES ARSENAULT	227.00
408523	06/06/2025	CLAYTON PALMER	227.00
408524	06/06/2025	CARRIE WALSH	371.40
408525	06/06/2025	AIMEE BLENKER	1,142.67
408526	06/06/2025	JOHN FIDELI LANDSCAPES LLC	35,670.00
408527	06/06/2025	G&H ENTERPRISES LLC, RENTALS TO GO	2,120.00
408528	06/06/2025	ARBOBELLA TREE SERVICE LLC	3,320.00
408529	06/06/2025	STERI-CLEAN OF SOUTHWES	29,264.73
408530	06/06/2025	METTLER-TOLEDO INTERNATIONAL	450.77
408531	06/06/2025	ST MORTIZ SECURITY SERVICES INC	74,857.04
408532	06/06/2025	SOCIETY OF ST. VINCENT DE PAUL SOUTH PINELLAS INC	4,500.00
408533	06/06/2025	KATLYN KULP	227.00
408534	06/06/2025	BEST CARE SENIOR LIVING AT PUNTA GORDA LLC	1,795.00
408535	06/06/2025	LIST INDUSTRIES INC	17,800.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
408536	06/06/2025	GENSERVE LLC	720.00
408537	06/06/2025	TEAM PUNTA GORDA	330.00
408538	06/06/2025	ACCUVIEW SECURITY SOLUTIONS, LLC	50.00
408539	06/06/2025	BRET RICHARD AMUNDSON	12,000.00
408540	06/06/2025	KATHERINE SWAIN	27,603.48
408541	06/06/2025	CITRUS COUNTY FLORIDA	20.00
408542	06/06/2025	UNITED WATER RESTORATION GROUP OF SO FL	5,017.92
408543	06/06/2025	FLORIDA COLLEGE SYSTEM ACTIVITIES ASSOCIATION INC	5,500.00
408544	06/06/2025	RAINFOCUS, LLC	15,120.00
408545	06/06/2025	PETER LESLIE	4,423.00
408546	06/06/2025	WILLIAM H. MACDONALD	118.00
408547	06/06/2025	WRIGHT MEDIATION INC	1,449.00
408548	06/06/2025	GEORGIA VALLAS	180.25
408549	06/06/2025	JAN A. SANDERS JR	129.20
408550	06/06/2025	KERRI COOLEY	800.00
408551	06/06/2025	VOID	VOID
408552	06/06/2025	VOID	VOID
408553	06/06/2025	VOID	VOID
408554	06/06/2025	VOID	VOID
408555	06/10/2025	COASTAL ENGINEERING CONSULTANT	3,500.00
408556	06/10/2025	COASTAL ENGINEERING CONSULTANT	60,917.65
408557	06/10/2025	GIFFELS-WEBSTER ENGINEERS INC	9,585.00
408558	06/10/2025	J M TODD INC	158.80
408559	06/10/2025	J M TODD INC	1,001.70
408560	06/10/2025	KIMLEY-HORN & ASSOCIATES INC	11,961.00
408561	06/10/2025	CHARLOTTE HARBOR WATER ASSOC.	1,570.00
408562	06/10/2025	EMERGENCY MEDICAL SERVICES	75.00
408563	06/10/2025	JOHNSON ENGINEERING	11,956.00
408564	06/10/2025	CHARLOTTE COUNTY TAX COLLECTOR	554.95
408565	06/10/2025	PORT CHARLOTTE TOWNE CENTER	241.06
408566	06/10/2025	BENCHMARK ENVIROANALYTICAL	9,323.00
408567	06/10/2025	FPL ASSIST	30,692.66
408568	06/10/2025	S.O.S. SEPTIC INC.	3,960.00
408569	06/10/2025	RWA, INC.	4,622.50
408570	06/10/2025	EHC, INC.	153,610.21
408571	06/10/2025	MONARCH PRINTING & DESIGN INC	762.76
408572	06/10/2025	SANDERS LABORATORIES INC	900.00
408573	06/10/2025	CINTAS CORPORATION #294	4.80
408574	06/10/2025	DELL MARKETING LP	2,342.08
408575	06/10/2025	SITEONE LANDSCAPE SUPPLY	4,224.33
408576	06/10/2025	CLAIRE JUBB	82.00
408577	06/10/2025	FLORIDA RURAL LEGAL SERVICES	6,766.67
408578	06/10/2025	EMILY LEWIS	300.74
408579	06/10/2025	ANSWERFIRST COMMUNICATION INC	89.47

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
408580	06/10/2025	BRINKS INC.	7,082.08
408581	06/10/2025	GEORGE SPEIDELL	2,500.00
408582	06/10/2025	ALBA CLEANING, INC.	14,975.00
408583	06/10/2025	LIGHTNING WIRELESS SOLUTIONS	4,474.00
408584	06/10/2025	LIGHTNING WIRELESS SOLUTIONS	4,380.00
408585	06/10/2025	THOMAS A. HILL	131.00
408586	06/10/2025	SCOTT MORRIS	89.00
408587	06/10/2025	JLJI PC LLC	29.45
408588	06/10/2025	MCKIM & CREED, INC.	715.00
408589	06/10/2025	WIDEIKIS, BENEDICT & BERNTSSON	479.92
408590	06/10/2025	CRIME SHIELD FIRE & SECURITY	196.22
408591	06/10/2025	JASON T SCHREYER, SUNSET AIR & HOME SERVICE	6,860.00
408592	06/10/2025	CONVERGEONE INC	10,872.98
408593	06/10/2025	SOJERN INC	10,266.58
408594	06/10/2025	ROGERS PETROLEUM INC	1,306.19
408595	06/10/2025	DANIEL LISBY	437.20
408596	06/10/2025	C.A.P. GOVERNMENT INC	3,230.00
408597	06/10/2025	ADVANCED ENVIORMENTAL LABS INC	24.00
408598	06/10/2025	ACKERMAN PLUMBING INC	1,169.48
408599	06/10/2025	TOTAL FIRE PROTECTION INC	7,945.47
408600	06/10/2025	THRIVE	7,204.29
408601	06/10/2025	TC DELIVERS	1,528.76
408602	06/10/2025	G&H ENTERPRISES LLC, RENTALS TO GO	4,600.00
408603	06/10/2025	HAMPTON POINT PRESERVATION LTD	2,462.00
408604	06/10/2025	HAMPTON POINT PRESERVATION LTD	1,161.00
408605	06/10/2025	QUALITY-CRETE INC	908.75
408606	06/10/2025	CROWN SHREDDING INFO MGMT LLC	70.00
408607	06/10/2025	ARBOBELLA TREE SERVICE LLC	9,315.00
408608	06/10/2025	SANDY MELQUIST-REED	98.00
408609	06/10/2025	FLORIDA DRAWBRIDGES INC	13,600.00
408610	06/10/2025	BRADLEY CORL	91.25
408611	06/10/2025	CLOSED LLC	112.78
408612	06/10/2025	BERLIN PATTEN EBLING PLLC	124.81
408613	06/10/2025	SUNCOAST ONE TITLE & CLOSINGS	157.36
408614	06/10/2025	SUNCOAST ONE TITLE & CLOSINGS	186.56
408615	06/10/2025	FIRST INTERNATIONAL TITLE	54.94
408616	06/10/2025	TITLE FORWARD	85.34
408617	06/10/2025	OS NATIONAL LLC	38.09
408618	06/10/2025	CLEAR TITLE GROUP	10.84
408619	06/10/2025	OAK & INK LAND & TITLE, LLC	72.73
408620	06/10/2025	JANICE HAWKINS	86.72
408621	06/10/2025	TURNER TITLE, INC	6.06
408622	06/10/2025	PARKWAY TITLE LLC	228.61
408623	06/10/2025	LYONS TITLE & TRUST	411.62

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
408624	06/10/2025	BASTOGNE INC/FISERV	94.31
408625	06/10/2025	LENNAR HOMES LLC	269.10
408626	06/10/2025	ULRICH SCARLETT WATTS & DEAN PA	76.95
408627	06/10/2025	CENTURY COMPLETE	162.11
408628	06/10/2025	CHRISTINE FANKHAUSER	315.00
408629	06/10/2025	DHR INC	229.20
408630	06/10/2025	BLUME & LONG	119.87
408631	06/10/2025	DM DEAN INC	45.42
408632	06/10/2025	OD LABS PROPERTY	61.88
408633	06/10/2025	CERTIFIED TITLE ESCROW ACCOUNT	76.95
408634	06/10/2025	ACROS BRIDGE, INC	2,885.00
408635	06/10/2025	NEW MARKET TITLE LLC	206.66
408636	06/10/2025	ADAMS HOMES OF NW FL INC	285.00
408637	06/10/2025	DAVID WIERZBICKI	40.75
408638	06/10/2025	ELT OF SARASOTA COUNTY	230.85
408639	06/10/2025	SILVER HAWK REAL ESTATE INVEST LLC	4.84
408640	06/10/2025	KATHLEEN A LANGE	33.75
408641	06/10/2025	DAVID J. LOPEZ P.A.	11,833.53
408642	06/10/2025	QUALITY FINISH SEAMLESS GUTTERS LLC	3,675.00
408643	06/10/2025	FRANK A. LORD	27,254.92
408644	06/10/2025	CHARLES SCOTT PROSUCH	5,422.32
408645	06/10/2025	TRUE CONCEPT TITLE INC	127.51
408646	06/10/2025	ALL AMERICAN TITLE SVCS., LLC	221.69
408647	06/10/2025	WILLIAM T COX	33.28
408648	06/10/2025	TIM KELLY	18.75
408649	06/10/2025	TERRY HAWKS	34.79
408650	06/10/2025	RICHARD WILLIAMS & ASSOCIATES	434.11
408651	06/10/2025	CREATIVE TITLE SVCS, INC	31.84
408652	06/10/2025	PAMELA JONES	162.36
408653	06/10/2025	CITY TITLE LLC	79.19
408654	06/10/2025	VIDCLOSE INC	3.63
408655	06/10/2025	MICHAEL CASE	24.14
408656	06/10/2025	MAITE LOPEZ MARTIN	12.04
408657	06/10/2025	ERICA LABARBERA	90.94
408658	06/10/2025	JENNIFER DERY KNAPP	53.50
408659	06/10/2025	JOHN LIBONATI	22.00
408660	06/10/2025	MARIE OLSEN	80.00
408661	06/10/2025	SCOTT BOONE	100.00
TOTAL			\$21,268,599.60