



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 April 08, 2025

SUBJECT: Total Disbursements

In accordance with Florida Statute 136.06, attached is a listing of disbursements made for the period March 12, 2025 through March 25, 2025 as follows:

Check Disbursements	\$ 31,824,477.55
ACH Disbursements	\$ 974,267.08
Wire Disbursements	\$ 2,586,241.93
Payroll (details available in Comptroller Div.)	\$ 7,438,316.88
TOTAL DISBURSEMENTS	<u>\$ 42,823,303.44</u>

Action _____
By _____
Date _____

ACH's and Wires for period of 3/12/25 - 3/25/25

DESCRIPTION		ACH	WIRE
Cigna	3/24/25	937,797.48	
Debt Payments	3/14/25		5,517.75
	3/14/25		67,588.13
	3/14/25		127,201.87
	3/14/25		579,914.63
Procurement Card	3/17/25		1,713,980.41
HRA/FSA Payments	3/12/25	4,843.10	
	3/12/25	81.70	
	3/13/25	3,211.26	
	3/14/25	3,414.59	
	3/14/25	66.95	
	3/17/25	3,285.06	
	3/17/25	2,009.27	
	3/17/25	791.62	
	3/17/25	76.66	
	3/18/25	1,219.93	
	3/18/25	755.00	
	3/18/25	29.07	
	3/19/25	3,604.10	
	3/19/25	58.00	
	3/19/25	21.33	
	3/20/25	2,569.00	
	3/20/25	190.00	
	3/20/25	162.77	
	3/21/25	2,910.17	
	3/21/25	460.54	
	3/21/25	278.17	
	3/21/25	39.46	
	3/24/25	2,331.78	
	3/24/25	1,578.97	
	3/24/25	1,263.58	
	3/25/25	920.89	
	3/25/25	201.63	
	3/25/25	95.00	
V Sommer Touristik Marketing (German Market - Euro)	3/12/25		4,168.44

Cellet Travel	3/12/25		4,166.66
	3/12/25		3,068.36
Workers' Comp funding	3/17/25		10,315.62
	3/24/25		70,320.06
	\$	<u>974,267.08</u>	\$ <u>2,586,241.93</u>

General Disbursements 03/12/2025 - 03/25/2025**Warrants 405353- 406041**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
405353	03/14/2025	AIR MECHANICAL & SERVICE CORP	238.66
405354	03/14/2025	ALTERNATIVE HOMEMAKING WITH A	52,885.79
405355	03/14/2025	ANDREWS FILTER & SUPPLY CORP	12,851.48
405356	03/14/2025	BARTOW FORD CO	962,113.90
405357	03/14/2025	BARTOW FORD CO	46,300.21
405358	03/14/2025	BUFFALO GRAFFIX	6,103.49
405359	03/14/2025	COASTAL ENGINEERING CONSULTANT	32,433.30
405360	03/14/2025	GIFFELS-WEBSTER ENGINEERS INC	41,227.50
405361	03/14/2025	GIFFELS-WEBSTER ENGINEERS INC	2,500.00
405362	03/14/2025	J M TODD INC	12,253.33
405363	03/14/2025	J M TODD INC	1,240.67
405364	03/14/2025	MALONEY'S SOD INC	631.05
405365	03/14/2025	MARINE CONTRACTING GROUP	42,679.71
405366	03/14/2025	ROHALEY & SONS PLUMBING INC	35,339.99
405367	03/14/2025	SOUTHERN OXYGEN & WELDING SUPP	13.75
405368	03/14/2025	SUNLAND PAVING CO INC	2,454.43
405369	03/14/2025	WHARTON-SMITH INC	4,345,093.25
405370	03/14/2025	AT&T	27.76
405371	03/14/2025	CHARL CNTY SHERIFF'S OFFICE	199.50
405372	03/14/2025	CHARL CNTY SHERIFF'S OFFICE	1,662.50
405373	03/14/2025	CHARLOTTE COUNTY SHERIFF'S OFC	17,053.00
405374	03/14/2025	CHARLOTTE HARBOR WATER ASSOC.	112.56
405375	03/14/2025	FLORIDA POWER & LIGHT CO	1,349.22
405376	03/14/2025	FLORIDA POWER & LIGHT CO	51,521.28
405377	03/14/2025	JOHNSON ENGINEERING	10,398.60
405378	03/14/2025	PEACE RIVER/MANASOTA REGIONAL	1,456,339.51
405379	03/14/2025	RICHARD L. ALLEN	113.00
405380	03/14/2025	CHARLOTTE COUNTY TAX COLLECTOR	2,603.86
405381	03/14/2025	MADER ELECTRIC MOTORS	6,969.42
405382	03/14/2025	MADER ELECTRIC MOTORS	18,978.50
405383	03/14/2025	TRANSAMERICA LIFE INSURANCE CO	129.06
405384	03/14/2025	COMMERCIAL AIR MGMT	6,476.00
405385	03/14/2025	NICKOLSON'S PORTRAIT STUDIO	153.70
405386	03/14/2025	TECO PEOPLES GAS	3,480.10
405387	03/14/2025	WASTE MANAGEMENT	4,434,166.36
405388	03/14/2025	WILLIAM G. TRUEX	2,765.36
405389	03/14/2025	LANGUAGE LINE SERVICES DBA	330.40
405390	03/14/2025	LORENZO DAETZ	421.00
405391	03/14/2025	SUMMIT HOME RESPIRATORY SVCS	330.48
405392	03/14/2025	MAX LOPEZ	405.52
405393	03/14/2025	BENCHMARK ENVIROANALYTICAL	1,308.00
405394	03/14/2025	FPL ASSIST	12,340.47
405395	03/14/2025	FPL ASSIST	146.48
405396	03/14/2025	STEWART TENNIS COURTS AND, FENCING INC.	21,890.23

General Disbursements 03/12/2025 - 03/25/2025**Warrants 405353- 406041**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
405397	03/14/2025	S.O.S. SEPTIC INC.	2,120.00
405398	03/14/2025	BOUND TREE MEDICAL LLC	17,268.13
405399	03/14/2025	ALL STAT HOME HEALTH	8,813.48
405400	03/14/2025	ALLIED UNIVERSAL CORP	18,102.80
405401	03/14/2025	COMPRESSED AIR SYSTEMS INC	8,180.19
405402	03/14/2025	BLADORN INVESTMENTS INC	238.22
405403	03/14/2025	SANDERS LABORATORIES INC	140.00
405404	03/14/2025	WILLIAMS SCOTSMAN, INC	3,469.39
405405	03/14/2025	CDW LLC, DBA CDW GOVERNMENT,C	6,236.30
405406	03/14/2025	ITERIS, INC	93,319.76
405407	03/14/2025	CINTAS CORPORATION #294	209.16
405408	03/14/2025	FL DEPT OF ENVIRONMENTAL, PROT	100.00
405409	03/14/2025	HACH COMPANY	2,582.70
405410	03/14/2025	FISHER SCIENTIFIC CO	1,050.08
405411	03/14/2025	RHONDA HARVEY	515.10
405412	03/14/2025	SUNBELT RENTALS	2,279.25
405413	03/14/2025	CLAIRE JUBB	415.74
405414	03/14/2025	FL DEPT OF JUVENILE JUSTICE	29,490.92
405415	03/14/2025	FLORIDA MUNICIPAL INSURANCE, T	1,574,660.01
405416	03/14/2025	CIGNA GROUP INSURANCE	108,586.97
405417	03/14/2025	GUARDIAN MEDICAL MONITORING,, INC.	1,108.80
405418	03/14/2025	MARC SOLOMON	345.00
405419	03/14/2025	STAHLMAN-ENGLAND IRRIGATION	1,000.00
405420	03/14/2025	RAJU GOPINATH	752.12
405421	03/14/2025	MOBILE MODULAR MANAGEMENT CORP	26,165.00
405422	03/14/2025	LAKSHMI GURRAM	278.50
405423	03/14/2025	CROP PRODUCTION SERVICES	24,292.50
405424	03/14/2025	WALKERS SERVICE INC	258,028.90
405425	03/14/2025	D & L REMOVAL AND TRANSPORT INC	4,530.00
405426	03/14/2025	PREFERRED GOVERNMENTAL CLAIM, SOLUTIONS	4,722.51
405427	03/14/2025	LITTLE GASPARILLA ISLAND FIRE,	6,120.82
405428	03/14/2025	MUELLER SYSTEMS, LLC	216,322.75
405429	03/14/2025	INTELLIGENT INFRASTRUCTURE, SOLUTIONS LLC	922.24
405430	03/14/2025	STANLEY OLECKNA	28.28
405431	03/14/2025	MIOVISION TECHNOLOGIES INC	3,726.85
405432	03/14/2025	HINTERLAND GROUP INC	316,051.00
405433	03/14/2025	P&A GROUP	530.00
405434	03/14/2025	FLORIDA PREMIER CONTRACTORS,, LLC	356,690.71
405435	03/14/2025	FLORIDA PREMIER CONTRACTORS,, LLC	6,530.90
405436	03/14/2025	KRONOS, INC	195,840.00
405437	03/14/2025	KEN DOHERTY	661.60
405438	03/14/2025	SCOTT MORRIS	324.00
405439	03/14/2025	QED ENVIRONMENTAL SYSTEMS INC	9,702.77
405440	03/14/2025	LEAH WILLIAMS	285.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
405441	03/14/2025	HAWKINS, INC.	2,520.00
405442	03/14/2025	ERS CONSTRUCTION	72,634.00
405443	03/14/2025	MCKESSON MEDICAL SURGICAL INC	4,702.13
405444	03/14/2025	HEALTH AID COMPANY INC	714.00
405445	03/14/2025	HEALTH AID COMPANY INC	4,914.40
405446	03/14/2025	VARSITY BRANDS HOLDING CO INC, BSN SPORTS LLC	4,715.19
405447	03/14/2025	HOME HEALTH CARE RESOURCES, CORP.	31,469.56
405448	03/14/2025	HOME HEALTH CARE RESOURCES, CO	2,383.36
405449	03/14/2025	AFLAC GROUP INSURANCE	13,745.04
405450	03/14/2025	TRAVIS PERDUE	1,661.62
405451	03/14/2025	MCKIM & CREED, INC.	9,750.00
405452	03/14/2025	FIDELITY SECURITY LIFE, INSURA	1,406.75
405453	03/14/2025	A+ ENVIRONMENTAL, RESTORATION, LLC	16,808.58
405454	03/14/2025	THE BIG W LAW TRUST ACCT. WIDEIKIS BENEDICT &	600.00
405455	03/14/2025	WIDEIKIS, BENEDICT & BERNTSSON	641.82
405456	03/14/2025	ADG ARCHITECTURE, LLC	18,500.00
405457	03/14/2025	SULLY'S LLC	84,787.35
405458	03/14/2025	LINDSEY JOHNSON	802.00
405459	03/14/2025	GARNER ENVIRONMENTAL, SERVICES INC	5,447.99
405460	03/14/2025	NOVA POLE INDUSTRIES INC	32,550.00
405461	03/14/2025	CRIME SHIELD FIRE & SECURITY	2,346.33
405462	03/14/2025	VITAL RECORDS HOLDINGS LLC	273.43
405463	03/14/2025	PC SOLUTIONS & INTEGRATION INC	9,000.00
405464	03/14/2025	CROWNE CONSULTING GROUP INC	38,019.00
405465	03/14/2025	CORRECTIONAL RISK SERVICES INC	8,830.74
405466	03/14/2025	WEX BANK DBA, WRIGHT EXPRESS FSC	8,500.27
405467	03/14/2025	DUNCAN PARNELL INC	130.76
405468	03/14/2025	MILLER ELECTRIC COMPANY	27,186.92
405469	03/14/2025	CONVERGEONE INC	10,872.98
405470	03/14/2025	SOURCE TECHNOLOGIES LLC	89,000.00
405471	03/14/2025	SERVICE LIGHTING AND ELECTRICAL SUPPLIES	41,184.00
405472	03/14/2025	CONVERSANT LLC/MMS USA INVEST	8,524.88
405473	03/14/2025	ES OPCO USA LLC DBA VESERIS	22,550.00
405474	03/14/2025	PATRICK MURRAY	201.30
405475	03/14/2025	PRO ENERGY LLC	40,284.91
405476	03/14/2025	RAYS BASEBALL CLUB LLC, ATTN: ACCOUNTIN	3,745.00
405477	03/14/2025	VERN NICHOLSON	34.72
405478	03/14/2025	SOJERN INC	15,537.29
405479	03/14/2025	ANTHONY AGUIRRE	399.10
405480	03/14/2025	SOUTHSTAR ENERGY LLC DBA, FLORIDA NATURAL G	1,243.88
405481	03/14/2025	SUNSHINE HEALTH CARE SERV LLC	1,325.04
405482	03/14/2025	SUNSHINE HEALTH CARE SERV LLC, DBA A BETTER S	14,393.34
405483	03/14/2025	ALFRED BENESCH & COMPANY	2,457.50
405484	03/14/2025	PRESTIGE MEDICAL IMAGING DBA, GE WALKER	10,700.00

General Disbursements 03/12/2025 - 03/25/2025**Warrants 405353- 406041**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
405485	03/14/2025	KAITLYN HUBER	301.40
405486	03/14/2025	ROGERS PETROLEUM INC	41,025.40
405487	03/14/2025	TGA EQUIPMENT	38,214.30
405488	03/14/2025	ACKERMAN PLUMBING INC	16,691.41
405489	03/14/2025	ACKERMAN PLUMBING INC	7,465.89
405490	03/14/2025	THRIVE	6,793.18
405491	03/14/2025	A1 PORTA POTTY	4,000.00
405492	03/14/2025	AFTERMATH DISASTER RECOVERY	5,298.24
405493	03/14/2025	ECOLANE USA, INC.	73,240.00
405494	03/14/2025	G&H ENTERPRISES LLC, RENTALS TO GO	1,795.00
405495	03/14/2025	OREN SCHNEIDEROVITCH, TROPICAL PROPERTY	1,850.00
405496	03/14/2025	HAMPTON POINT PRESERVATION LTD	1,062.00
405497	03/14/2025	AKI TECHNOLOGIES INC	4,166.33
405498	03/14/2025	FIRST FEDERAL BANK	3,199.86
405499	03/14/2025	ROYAL PLUS INC	15,000.00
405500	03/14/2025	HUMAN RESOURCE TIME MGMT LLC	180.00
405501	03/14/2025	TREND MOVING AND STORAGE	1,295.00
405502	03/14/2025	THOMPSON SAFETY LLC	381.00
405503	03/14/2025	ACCURATE DRILLING SYSTEMS	1,447,035.10
405504	03/14/2025	ALL AROUND FLORIDA COURIERS, LLC	3,135.00
405505	03/14/2025	TITAN CHEMICAL TRANSFER SOLUTIONS LLC	32,936.00
405506	03/14/2025	RAINA LINDSEY REEL	84,395.52
405507	03/14/2025	ST MORTIZ SECURITY SERVICES INC	33,280.80
405508	03/14/2025	SUNCOAST ONE TITLE & CLOSINGS	149.51
405509	03/14/2025	SUNCOAST ONE TITLE & CLOSINGS	17.72
405510	03/14/2025	SUNCOAST ONE TITLE & CLOSINGS	92.82
405511	03/14/2025	FIRST INTERNATIONAL TITLE	234.84
405512	03/14/2025	STEWART TITLE COMPANY	228.76
405513	03/14/2025	HARLAN R DOMBER P.A.	46.98
405514	03/14/2025	HILLSBOROUGH TITLE INC	91.92
405515	03/14/2025	CEMO TITLE SERVICES LLC	149.92
405516	03/14/2025	FIRST AMERICAN TITLE INS CO	52.39
405517	03/14/2025	ALL ABOUT CLOSING, INC	302.55
405518	03/14/2025	TYTLEOPS LLC	45.83
405519	03/14/2025	GENSERVE LLC	6,232.39
405520	03/14/2025	DHR LAW	94.49
405521	03/14/2025	LENNAR HOMES LLC	1,383.89
405522	03/14/2025	COMMUNITY BLUE HERON PINES JOINT	589.72
405523	03/14/2025	FOUR SEASONS AIR CONDITIONING INC	9,205.00
405524	03/14/2025	ANTHONY IZZO III	238.00
405525	03/14/2025	CAPTURIS	1,206.52
405526	03/14/2025	Ollieware LLC	1,339.59
405527	03/14/2025	KATELYNN CROCKETT	318.40
405528	03/14/2025	KAYLA STASZEWSKI	97.25

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
405529	03/14/2025	JAKE MOZES	113.28
405530	03/14/2025	CHRISTOPHER HILL	113.00
405531	03/14/2025	Nancy Pizzino	371.80
405532	03/14/2025	The School District of Manatee County	3,190.09
405533	03/14/2025	NANCY DRAPER	1,129.26
405534	03/14/2025	JOANN L BOLITHO	184.61
405535	03/14/2025	CAROLE A GOLKE	149.70
405536	03/14/2025	ALPHA BASIC TRAINING	67.84
405537	03/14/2025	TITLE 365 COMPANY	24.54
405538	03/14/2025	MARK GENTILE	33.00
405539	03/14/2025	KATHLEEN THERKELSEN	30.04
405540	03/14/2025	CATERINA MATTEACE	50.00
405541	03/14/2025	LOTUS TITLE & ESCROW	34.66
405542	03/14/2025	CONROY CONROY & DURANT P.A.	13.90
405543	03/14/2025	CERTIFIED TITLE CORP	16.60
405544	03/14/2025	Brooke Nutt	40.00
405545	03/14/2025	Deangelis Diamond Construction LLC	26,978.49
405546	03/14/2025	Julie Beckta	100.00
405547	03/14/2025	Karen Tar	1,144.12
405548	03/18/2025	AIM ENGINEERING & SURVEYNG INC	5,432.50
405549	03/18/2025	AJAX PAVING INS FLORIDA, LLC	1,687,390.21
405550	03/18/2025	AJAX PAVING INDUSTRIES INC	1,454.18
405551	03/18/2025	COASTAL ENGINEERING CONSULTANT	1,637.20
405552	03/18/2025	DMK ASSOCIATES, INC.	4,351.80
405553	03/18/2025	FL TRANSPORTATION ENGINEERING	40,762.89
405554	03/18/2025	GIFFELS-WEBSTER ENGINEERS INC	15,951.00
405555	03/18/2025	J M TODD INC	2,085.29
405556	03/18/2025	J M TODD INC	244.00
405557	03/18/2025	KIMLEY-HORN & ASSOCIATES INC	26,879.20
405558	03/18/2025	THOMAS MARINE CONSTRUCTION INC	576,330.52
405559	03/18/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	4,875.50
405560	03/18/2025	CHARLOTTE COUNTY PUBLIC SCHOOL	24,455.60
405561	03/18/2025	CHARLOTTE COUNTY SHERIFF'S OFC	95,500.00
405562	03/18/2025	CHARLOTTE COUNTY SHERIFF'S OFC	28,500.00
405563	03/18/2025	FLORIDA POWER & LIGHT CO	453.94
405564	03/18/2025	JOHNSON ENGINEERING	59,783.67
405565	03/18/2025	THE ANIMAL WELFARE LEAGUE	25,377.08
405566	03/18/2025	WASTE MANAGEMENT	2,150.99
405567	03/18/2025	CAST SYSTEMS LLC	2,755.48
405568	03/18/2025	S.O.S. SEPTIC INC.	1,705.00
405569	03/18/2025	ALLIED UNIVERSAL CORP	3,690.70
405570	03/18/2025	HERC RENTALS INC	7,474.00
405571	03/18/2025	SANDERS LABORATORIES INC	162.00
405572	03/18/2025	THE WEILER ENGINEERING CORP	6,172.00

General Disbursements 03/12/2025 - 03/25/2025**Warrants 405353- 406041**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
405573	03/18/2025	VULCAN INC, DBA VULCAN SIGNS	1,499.00
405574	03/18/2025	SITEONE LANDSCAPE SUPPLY	9,890.40
405575	03/18/2025	MARC SOLOMON	VOID
405576	03/18/2025	FLORIDA RURAL LEGAL SERVICES	6,766.67
405577	03/18/2025	WESTON & SAMPSON ENGINEERS INC	39,766.00
405578	03/18/2025	GRIPPO PAVEMENT MAINTENANCE, I	8,361.56
405579	03/18/2025	MONTGOMERY TECHNOLOGY, SYSTEMS	7,914.33
405580	03/18/2025	BRINKS INC.	7,006.23
405581	03/18/2025	AT YOUR SERVICE CLEANING, GROU	17,635.65
405582	03/18/2025	ADAMS AND REESE, LLP	59,180.24
405583	03/18/2025	ARROW EXTERMINATORS DBA, HUGHE	190.00
405584	03/18/2025	MUELLER SYSTEMS, LLC	214,313.30
405585	03/18/2025	HINTERLAND GROUP INC	1,150.77
405586	03/18/2025	GENERAL ELEVATOR SOLUTIONS	395.00
405587	03/18/2025	KENNEDY ELECTRIC OF PUNTA, GOR	3,203.26
405588	03/18/2025	COMPLETE PLUMBING, INC., DBA R	1,692.02
405589	03/18/2025	ERS CONSTRUCTION	89,339.71
405590	03/18/2025	EVE SWEETING	737.60
405591	03/18/2025	DIGITECH COMPUTER, INC.	31,005.96
405592	03/18/2025	ANDREW SITEWORK LLC	60,996.55
405593	03/18/2025	MCKIM & CREED, INC.	1,099.69
405594	03/18/2025	WIDEIKIS, BENEDICT & BERNTSSON	922.48
405595	03/18/2025	CRIME SHIELD FIRE & SECURITY	287.85
405596	03/18/2025	CRIME SHIELD FIRE & SECURITY	2,055.00
405597	03/18/2025	PICKLEPLEX OF PUNTA GORDA INC.	3,790.00
405598	03/18/2025	CORRECTIONAL RISK SERVICES INC	11,757.85
405599	03/18/2025	CROWN CASTLE INTL CORP	5,985.18
405600	03/18/2025	MILLER ELECTRIC COMPANY	870.00
405601	03/18/2025	MILLER ELECTRIC COMPANY	2,796.51
405602	03/18/2025	PALMETTO PUNTA GORDA-SANDHILL BLVD LLC	715.47
405603	03/18/2025	JUDGE MARY EVANS	587.63
405604	03/18/2025	LCEC PAYMENT PROCESSING	3,249.23
405605	03/18/2025	SEAN WALTER	348.27
405606	03/18/2025	VILLA-FUERTE CONSTRUCTION LLC	146,203.14
405607	03/18/2025	CRABAR GBF INC, MR PAUL GRAY	2,804.61
405608	03/18/2025	STORAGE SENSE PC	3,576.00
405609	03/18/2025	QUIKRETE HOLDINGS DBA RINKER M	79,200.00
405610	03/18/2025	ROGERS PETROLEUM INC	4,566.55
405611	03/18/2025	MARIS WEST & BAKER INC	13,990.11
405612	03/18/2025	ACKERMAN PLUMBING INC	1,346.13
405613	03/18/2025	DAVID MORTON	375.00
405614	03/18/2025	KATHRYN PETO	1,126.20
405615	03/18/2025	ARBOBELLA TREE SERVICE LLC	1,925.00
405616	03/18/2025	BRATTY PAWS DOG PLEX LLC	1,900.00

General Disbursements 03/12/2025 - 03/25/2025**Warrants 405353- 406041**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
405617	03/18/2025	E SOURCE COMPANIES LLC	2,230.17
405618	03/18/2025	COVANTA HOLDING COPROATION, COVANTA ENV S	83,955.50
405619	03/18/2025	FLORIDA DRAWBRIDGES INC	13,600.00
405620	03/18/2025	THOMPSON SAFETY LLC	776.00
405621	03/18/2025	ASHLEY GARCIA	760.10
405622	03/18/2025	BERLIN PATTEN EBLING PLLC	71.69
405623	03/18/2025	SUNCOAST ONE TITLE & CLOSINGS	173.25
405624	03/18/2025	SUNCOAST ONE TITLE & CLOSINGS	93.01
405625	03/18/2025	SUNCOAST ONE TITLE & CLOSINGS	448.09
405626	03/18/2025	GIANNELL TITLE LLC	153.90
405627	03/18/2025	FIRST INTERNATIONAL TITLE	265.29
405628	03/18/2025	FIRST INTERNATIONAL TITLE	22.83
405629	03/18/2025	FIRST INTERNATIONAL TITLE	2.24
405630	03/18/2025	STEWART TITLE COMPANY	40.27
405631	03/18/2025	HOMETOWN TITLE & CLOSING SVCS	294.56
405632	03/18/2025	FARR LAW FIRM	90.94
405633	03/18/2025	CEMO TITLE SERVICES LLC	86.80
405634	03/18/2025	NEAR NORTH TITLE GROUP	218.57
405635	03/18/2025	LYONS TITLE & TRUST	167.29
405636	03/18/2025	GENSERVE LLC	6,413.01
405637	03/18/2025	EMPORA TITLE LLC	165.57
405638	03/18/2025	HOLIDAY BUILDERS	163.53
405639	03/18/2025	LENNAR HOMES LLC	7.53
405640	03/18/2025	PREMIER TITLE PARTNERS OF FL	114.00
405641	03/18/2025	MASON TITLE & EWCROW CO.	33.86
405642	03/18/2025	TITLE EXPERTS AGENCY INC	18.75
405643	03/18/2025	DR HORTON INC	9.33
405644	03/18/2025	PREMIER REPUTATION TITLE	43.20
405645	03/18/2025	MARONDA HOMES LLC OF FLORIDA	74.71
405646	03/18/2025	NVR INC	174.80
405647	03/18/2025	SFR Delos Partners, LP	2,255.00
405648	03/18/2025	ATLAS TITLE OF SWFL, INC	28.77
405649	03/18/2025	FLORIDA TITLE COMPANY, LLC	153.01
405650	03/18/2025	DLP LAND HOLDINGS LLC	5.06
405651	03/18/2025	OD LABS PROPERTY	60.98
405652	03/18/2025	IVAN GAMAYUNOV	196.63
405653	03/18/2025	SOUTH FLORIDA LAW, PLLC	49.58
405654	03/18/2025	RIDDELL LAW GROUP	92.83
405655	03/18/2025	EMERITA ASSOCIATED USA INC	112.78
405656	03/18/2025	ADS TITLE SERVICES I	76.19
405657	03/18/2025	SFR OWNER ML BORROWER LLC	18.23
405658	03/18/2025	RODNEY KREINBRINK	48.06
405659	03/18/2025	ALTERNATIVE ASSETS LLC	176.00
405660	03/18/2025	JOAN M LENNON	93.09

General Disbursements 03/12/2025 - 03/25/2025**Warrants 405353- 406041**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
405661	03/18/2025	JUDITH ALEXNDER	87.40
405662	03/18/2025	BAF 3 LLC	44.11
405663	03/18/2025	LESTER A LYONS JR	36.51
405664	03/18/2025	GINA M COLLINS	23.14
405665	03/18/2025	CHRIS THERIOT	30.04
405666	03/18/2025	ROBERT WOLF	613.41
405667	03/18/2025	JAMES E ANDERSON	161.70
405668	03/18/2025	WARREN E HARVEY	135.51
405669	03/18/2025	BASIM H HIAWY	57.30
405670	03/18/2025	HOMEOWNERS OF PC VILLAGE	1,322.47
405671	03/18/2025	ROBIN L VASQUEZ	87.40
405672	03/18/2025	MICHAEL SAUNDERS FBO FRED SWING	1,630.38
405673	03/18/2025	KATINA MATTHEWS- FERRARI	156.01
405674	03/18/2025	VERONIQUE L NEEL	17.51
405675	03/18/2025	PATRICIA A BOJACK TRUSTEE	74.71
405676	03/18/2025	OLMSTEAD & WILSON PA	32.47
405677	03/18/2025	MICHAEL J MORRIS	60.72
405678	03/18/2025	MANUEL TARANGO	125.47
405679	03/18/2025	SHAUN EDWARD GRAHAM	16.32
405680	03/18/2025	US HOME CORPORATION	1,080.77
405681	03/18/2025	WILLIAMS PARKER ATTY AT LAW	69.76
405682	03/18/2025	MELISSA BOLSTER	0.91
405683	03/18/2025	BETH MCCASLIN	21.80
405684	03/18/2025	FLAGSHIP TITLE	74.82
405685	03/18/2025	ROBERT L JAMROS JR	20.99
405686	03/18/2025	THOMAS OR EVELYN LOGIE	13.40
405687	03/18/2025	JOHN W MUNOZ	40.10
405688	03/18/2025	Chuck Sendelbach	100.00
405689	03/18/2025	David Abel	100.00
405690	03/18/2025	ENGLEWOOD BEACH & CLUB ASSOCIATION,	100.00
405691	03/18/2025	JESUS LOVE YOU MINISTRY INC	100.00
405692	03/18/2025	Raoul Sharrett	100.00
405693	03/18/2025	Riva Borscha	100.00
405694	03/18/2025	Stacy Hart	100.00
405695	03/21/2025	AJAX PAVING INDUSTRIES INC	762.68
405696	03/21/2025	ALPHA GENERAL SERVICES INC	5,300.00
405697	03/21/2025	BSSW ARCHITECTS	3,990.00
405698	03/21/2025	BARTOW FORD CO	173,969.94
405699	03/21/2025	COASTAL ENGINEERING CONSULTANT	3,583.34
405700	03/21/2025	DUTCHMAN WINDOW CLEANING SERVI	5,950.00
405701	03/21/2025	FLORIDA TRANSPORTATION ENGINEE	12,430.00
405702	03/21/2025	GIFFELS-WEBSTER ENGINEERS INC	3,755.00
405703	03/21/2025	J M TODD INC	1,769.75
405704	03/21/2025	J M TODD INC	379.59

General Disbursements 03/12/2025 - 03/25/2025**Warrants 405353- 406041**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
405705	03/21/2025	KIMLEY-HORN & ASSOCIATES INC	23,624.69
405706	03/21/2025	MALONEY'S SOD INC	782.10
405707	03/21/2025	BRIGHTVIEW LANDSCAPE SERVICES	99,125.00
405708	03/21/2025	CHARLOTTE HARBOR WATER ASSOC.	4,708.39
405709	03/21/2025	FLORIDA POWER & LIGHT CO	726.13
405710	03/21/2025	JOHNSON ENGINEERING	26,612.25
405711	03/21/2025	JOHNSON ENGINEERING	24,508.00
405712	03/21/2025	THE ANIMAL WELFARE LEAGUE	26,387.08
405713	03/21/2025	CITY OF PUNTA GORDA	26,305.66
405714	03/21/2025	CIGNA HEALTHCARE	248.10
405715	03/21/2025	CIGNA HEALTHCARE	296.00
405716	03/21/2025	CIGNA HEALTHCARE	370.00
405717	03/21/2025	MARDALE SPECIALTIES DIRECT INC	3,471.00
405718	03/21/2025	FPL ASSIST	69.54
405719	03/21/2025	BOUND TREE MEDICAL LLC	621.06
405720	03/21/2025	P. J. HAYES INC, TANDEM CONSTRUCTION	167,104.06
405721	03/21/2025	SANDERS LABORATORIES INC	492.00
405722	03/21/2025	WILLIAMS SCOTSMAN INC	2,800.00
405723	03/21/2025	WILLIAMS SCOTSMAN, INC	2,800.00
405724	03/21/2025	UNITED WAY OF CHARLOTTE COUNTY	485.00
405725	03/21/2025	CDW LLC, DBA CDW GOVERNMENT,C	8,625.00
405726	03/21/2025	STERICYCLE INC DBA, SHRED-IT	258.54
405727	03/21/2025	CINTAS CORPORATION #294	209.15
405728	03/21/2025	CORE & MAIN LP	60,085.09
405729	03/21/2025	GRAINGER INDUSTRIAL SUPPLY	304.65
405730	03/21/2025	STATE FARM INSURANCE	548.80
405731	03/21/2025	HARVARD JOLLY, INC	5,000.00
405732	03/21/2025	CHILD SUPPORT ENFORCEMENT	115.38
405733	03/21/2025	CHARLESTON CAY, LTD	2,467.00
405734	03/21/2025	MONTGOMERY TECHNOLOGY, SYSTEMS	2,496.80
405735	03/21/2025	DISPUTE RESOLUTION INC	150.00
405736	03/21/2025	ARROW EXTERMINATORS DBA, HUGHE	100.00
405737	03/21/2025	AQUA MARKETING & COMMUNICATION	3,884.00
405738	03/21/2025	INTELLIGENT INFRASTRUCTURE, SO	2,110.00
405739	03/21/2025	GENERAL ELEVATOR SOLUTIONS	1,810.00
405740	03/21/2025	FLORIDA POOLE & KENT COMPANY OF	5,147,649.48
405741	03/21/2025	KRONOS, INC	136.37
405742	03/21/2025	WORKSCAPES, INC.	155,778.76
405743	03/21/2025	RIVERSIDE APPRAISAL SERVICES	14,500.00
405744	03/21/2025	JOEY ROSADO	510.00
405745	03/21/2025	US DEPARTMENT OF TREASURY	617.12
405746	03/21/2025	HAWKINS, INC.	11,876.02
405747	03/21/2025	ERS CONSTRUCTION	18,699.00
405748	03/21/2025	HUMANA, INC.	89.48

General Disbursements 03/12/2025 - 03/25/2025**Warrants 405353- 406041**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
405749	03/21/2025	HUMANA, INC.	264.87
405750	03/21/2025	HUMANA, INC.	451.94
405751	03/21/2025	HUMANA, INC.	92.70
405752	03/21/2025	MCKESSON MEDICAL SURGICAL INC	5,884.53
405753	03/21/2025	WIDEIKIS, BENEDICT & BERNTSSON	507.76
405754	03/21/2025	MILORAD PUDJA PLUMBING LLC	9,100.00
405755	03/21/2025	CRIME SHIELD FIRE & SECURITY	2,764.42
405756	03/21/2025	CRIME SHIELD FIRE & SECURITY	2,522.15
405757	03/21/2025	CHARLOTTE COUNTY FF & PARAMEDIC FUND	192.00
405758	03/21/2025	STATE OF FL DISBURSEMENT UNIT	1,267.15
405759	03/21/2025	CORRECTIONAL RISK SERVICES INC	65,669.58
405760	03/21/2025	CORRECTIONAL RISK SERVICES INC	36.00
405761	03/21/2025	TARKETT USA INC.	13,426.81
405762	03/21/2025	BABCOCK PROPERTY HOLDINGS, LLC	91,801.79
405763	03/21/2025	MASSACHUSETTS DEPT OF REVENUE CHILD SUPPOR	198.00
405764	03/21/2025	RAFTELIS FINANCIAL CONSULTANTS	6,974.50
405765	03/21/2025	SUNCOAST CREDIT UNION C/O CONSUEGRA & DUFF	50.00
405766	03/21/2025	TT FASTER LLC, FASTER ASSET SOLUTIONS	34,523.00
405767	03/21/2025	LOAN DEPOT, PAYMENT PROCESSING	1,697.15
405768	03/21/2025	LCEC PAYMENT PROCESSING	232.33
405769	03/21/2025	SCHENKEL & SCHULTZ INC	3,462.00
405770	03/21/2025	GPS INSIGHT INC	18,527.15
405771	03/21/2025	SCOTT SAFETY LLC	4,380.32
405772	03/21/2025	QUIKRETE HOLDINGS DBA RINKER M	11,440.00
405773	03/21/2025	TOTAL FIRE PROTECTION INC	1,020.00
405774	03/21/2025	CSA CONSULTING GROUP LLC	208,046.05
405775	03/21/2025	ECOLANE USA, INC.	1,500.00
405776	03/21/2025	TC DELIVERS	6,592.61
405777	03/21/2025	GOAL SETTER LLC	9,970.00
405778	03/21/2025	QUALITY-CRETE INC	3,644.30
405779	03/21/2025	ARBOBELLA TREE SERVICE LLC	420.00
405780	03/21/2025	PEACE PIPE PRODUCTIONS	10,000.00
405781	03/21/2025	THOMPSON SAFETY LLC	881.00
405782	03/21/2025	LANDON LEFRESNE	480.00
405783	03/21/2025	DALLAS LAMBERT	283.50
405784	03/21/2025	WATER BOY INC	42.50
405785	03/21/2025	CD5 DESIGNS LLC	21,948.80
405786	03/21/2025	BERLIN PATTEN EBLING PLLC	30.94
405787	03/21/2025	SUNBELT TITLE AGENCY	72.21
405788	03/21/2025	SUNCOAST ONE TITLE & CLOSINGS	398.84
405789	03/21/2025	SUNCOAST ONE TITLE & CLOSINGS	161.71
405790	03/21/2025	SUNCOAST ONE TITLE & CLOSINGS	18.16
405791	03/21/2025	SANDBAR TITLE LLC	38.48
405792	03/21/2025	HARLAN R DOMBER P.A.	188.13

General Disbursements 03/12/2025 - 03/25/2025**Warrants 405353- 406041**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
405793	03/21/2025	OS NATIONAL LLC	53.23
405794	03/21/2025	INTEGRITY TITLE & TRUST LLC	51.22
405795	03/21/2025	SRQ PORT CHARLOTTE LLC	34.85
405796	03/21/2025	JANICE HAWKINS	86.72
405797	03/21/2025	CHRISTINE MULLIGAN	90.72
405798	03/21/2025	CLA COMPANY INC	95.51
405799	03/21/2025	SYNERGY HOMES LLC	1,157.34
405800	03/21/2025	PREMIER TITLE OF FLORIDA	181.14
405801	03/21/2025	GENSERVE LLC	2,425.00
405802	03/21/2025	INTERCLEAN EQUIPMENT LLC	6,704.59
405803	03/21/2025	UNITED HEALTHCARE INSURANCE COMPANY	477.09
405804	03/21/2025	UNITED HEALTHCARE INSURANCE COMPANY	740.27
405805	03/21/2025	UNITED HEALTHCARE INSURANCE COMPANY	395.76
405806	03/21/2025	CENTENE MANANGEMENT CO	80.78
405807	03/21/2025	CENTENE MANANGEMENT CO	90.79
405808	03/21/2025	CENTENE MANANGEMENT CO	94.44
405809	03/21/2025	CENTENE MANANGEMENT CO	77.89
405810	03/21/2025	CENTENE MANANGEMENT CO	100.00
405811	03/21/2025	DHR LAW	30.14
405812	03/21/2025	FORSBERG CONSTRUCTION INC	832,883.60
405813	03/21/2025	LENNAR HOMES LLC	60.92
405814	03/21/2025	Central Florida Native Plants II, Inc	1,725.00
405815	03/21/2025	Signs by Sparr, LLC	4,200.00
405816	03/21/2025	SOUTHERN IMPRESSION HOMES LLC	30.04
405817	03/21/2025	OXFORD HEALTH INSURANCE INC	515.44
405818	03/21/2025	EMPATH HEALTH INC	707.20
405819	03/21/2025	EMPATH HEALTH INC	706.00
405820	03/21/2025	EMPATH HEALTH INC	760.00
405821	03/21/2025	BLUE CROSS AND BLUE SHIELD OF FLORIDA	302.07
405822	03/21/2025	BLUE CROSS AND BLUE SHIELD OF FLORIDA	105.08
405823	03/21/2025	WELLMED MEDICAL MANAGEMENT, INC	476.08
405824	03/21/2025	CHESTER F WISNIEWSKI	91.27
405825	03/21/2025	CHESTER F WISNIEWSKI	90.91
405826	03/21/2025	MARONDA HOMES LLC OF FLORIDA	657.64
405827	03/21/2025	RSS WFRBS2011-C2-FL PCM LLC	11.26
405828	03/21/2025	Southeast Council of Air Shows INC	500.00
405829	03/21/2025	Suncoast Professional Fire Fighters and Paramedics	12,549.60
405830	03/21/2025	TMR Ventures, LLC	1,122.28
405831	03/21/2025	WESTCOR LAND TITLE INS. CO	223.59
405832	03/21/2025	INTEGRITY TITLE SVCS INC	55.79
405833	03/21/2025	ASSOC. ATTY TITLE & CLOSING CO	90.88
405834	03/21/2025	SHC INVESTMENT HOLDINGS LLC	119.71
405835	03/21/2025	TITAN CONTRACTING LLC	13.49
405836	03/21/2025	ELIZABETH A GWENNAP	103.81

General Disbursements 03/12/2025 - 03/25/2025**Warrants 405353- 406041**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
405837	03/21/2025	DALE W. BLEY	74.71
405838	03/21/2025	DONALD FOLEY	27.99
405839	03/21/2025	REGENCE BLUECROSS BLUESHIELD OF UTAH	84.51
405840	03/21/2025	DERREK J SCHMITZ	25.18
405841	03/21/2025	GEORGE B POTTS	28.11
405842	03/21/2025	CAH-WESTPORT LLC	415.03
405843	03/21/2025	RELIABLE HOME SERVICES	137.21
405844	03/21/2025	TAYLOR MORRISON OF FLORIDA INC	800.00
405845	03/21/2025	M/I HOMES OF FORT MYERS/NAPLES	74.71
405846	03/21/2025	TROPICAL ISLES MANAGEMENT	117.33
405847	03/21/2025	LACEY LYONS REZANKA	20.75
405848	03/21/2025	ALL ABOARD MANAGEMENT	222.07
405849	03/21/2025	STRATEGIC PROPERTY EXCHANGE, LLC	55.92
405850	03/21/2025	RICHARD LEMAY	58.01
405851	03/21/2025	GENE SOLTIS	125.47
405852	03/21/2025	NICHOLAS FEDERICI	0.33
405853	03/21/2025	GINA L CLARK	10.45
405854	03/21/2025	MARCELLE R FOSTER	74.71
405855	03/21/2025	AETNA	24.17
405856	03/21/2025	AETNA	295.98
405857	03/21/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	90.52
405858	03/21/2025	MANDY C FERGUSON	223.45
405859	03/21/2025	MANDY C FERGUSON	243.19
405860	03/21/2025	MANDY C FERGUSON	229.90
405861	03/21/2025	MANDY C FERGUSON	259.64
405862	03/21/2025	MANDY C FERGUSON	243.19
405863	03/21/2025	COLONIAL PENN LIFE INSURANCE COMPANY	89.30
405864	03/21/2025	SANDRA M KERVIN	45.00
405865	03/21/2025	GEHA	99.65
405866	03/21/2025	OSCAR HEALTH	16.24
405867	03/21/2025	OSCAR HEALTH	728.90
405868	03/21/2025	BLUE SHIELD OF CALIFORNIA	38.62
405869	03/21/2025	UNITED AMERICAN INSURANCE COMPANY	146.96
405870	03/21/2025	UNITED AMERICAN INSURANCE COMPANY	149.44
405871	03/21/2025	EMBLEM HEALTH	83.85
405872	03/21/2025	EMBLEM HEALTH	100.39
405873	03/21/2025	AARP	114.57
405874	03/21/2025	AARP	105.99
405875	03/21/2025	AARP	157.15
405876	03/21/2025	AARP	109.21
405877	03/21/2025	KRISTY L HOWELL	206.43
405878	03/21/2025	FREEDOM LIFE INSURANCE COMPANY OF AMERICA	115.76
405879	03/21/2025	ANTIONETTE LOMBARDI	107.24
405880	03/21/2025	ROBERT DALEY	175.00

General Disbursements 03/12/2025 - 03/25/2025**Warrants 405353- 406041**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
405881	03/21/2025	ROBERT DALEY	500.00
405882	03/21/2025	RONALD BROOKS	240.78
405883	03/21/2025	RONNIE ELROD	8,000.00
405884	03/21/2025	DANE H ALLEN	18.04
405885	03/21/2025	DANE H ALLEN	21.23
405886	03/21/2025	THE FERRELL JOINT REVOCABLE TRUST	10.06
405887	03/21/2025	REBECCA SNYDER	100.00
405888	03/21/2025	JOAN D SHERRY	11.98
405889	03/21/2025	CHARLES W RYAN	45.00
405890	03/21/2025	MARIE Z LUDVIG	111.17
405891	03/21/2025	PENNY BRITTON	10.00
405892	03/21/2025	ALEKSANDR BUBNOV	216.05
405893	03/21/2025	KATHRYN L PEARSALL	50.00
405894	03/21/2025	ADAMS HOMES OF NW FLORIDA INC	1,030.17
405895	03/21/2025	Appraisers of Central Florida	530.40
405896	03/21/2025	Debbie Johnson	350.00
405897	03/21/2025	Enterprise Rent a Car	1,216.08
405898	03/21/2025	MPJ1 INVESTMENTS LLC	1,715.06
405899	03/21/2025	Sheila Palmisano	19.00
405900	03/21/2025	William Gaines	5,421.86
405901	03/25/2025	AIR MECHANICAL & SERVICE CORP	3,450.00
405902	03/25/2025	AJAX PAVING INDUSTRIES INC	184.92
405903	03/25/2025	BARTOW FORD CO	142,395.50
405904	03/25/2025	COASTAL ENGINEERING CONSULTANT	17,011.38
405905	03/25/2025	GULFCOAST ENGRAVING & AWARDS	94.60
405906	03/25/2025	J M TODD INC	764.09
405907	03/25/2025	J M TODD INC	525.49
405908	03/25/2025	KIMLEY-HORN & ASSOCIATES INC	8,350.00
405909	03/25/2025	MARINE CONTRACTING GROUP	27,454.99
405910	03/25/2025	SCS ENGINEERS/SCS FIELD, SERVICES	22,750.00
405911	03/25/2025	WHARTON-SMITH INC	422,113.11
405912	03/25/2025	BOYD BROTHERS SERVICE, INC.	15,161.00
405913	03/25/2025	BOYD BROTHERS SERVICE, INC.	8,600.00
405914	03/25/2025	CHARLOTTE COUNTY SHERIFF'S OFC	37,405.92
405915	03/25/2025	CHARL CNTY SHERIFF'S OFFICE	598.50
405916	03/25/2025	CHARL CNTY SHERIFF'S OFFICE	280.00
405917	03/25/2025	CHARL CNTY SHERIFF'S OFFICE	2,199.00
405918	03/25/2025	CHARL CNTY SHERIFF'S OFFICE	218.49
405919	03/25/2025	JOHNSON ENGINEERING	4,808.00
405920	03/25/2025	SEMINOLE GULF RAILWAY L.P.	1,320.41
405921	03/25/2025	MADER ELECTRIC MOTORS	3,392.04
405922	03/25/2025	PORT CHARLOTTE ANSWERING	2,075.00
405923	03/25/2025	CIVIL AIR PATROL	2,776.29
405924	03/25/2025	CITY OF PUNTA GORDA	23.13

General Disbursements 03/12/2025 - 03/25/2025**Warrants 405353- 406041**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
405925	03/25/2025	CITY OF PUNTA GORDA	15,183.50
405926	03/25/2025	CHILDRENS ADVOCACY CNTR SW FL	800.00
405927	03/25/2025	FPL ASSIST	906.66
405928	03/25/2025	BOUND TREE MEDICAL LLC	8,682.26
405929	03/25/2025	TEKPLAN SOLUTIONS FLORIDA LLC	73,609.77
405930	03/25/2025	SWE, INC.	3,150.00
405931	03/25/2025	CROWN CASTLE GT CO LLC	1,671.68
405932	03/25/2025	ALLIED UNIVERSAL CORP	7,322.95
405933	03/25/2025	PREFERRED MATERIALS INC	1,873,001.47
405934	03/25/2025	HERC RENTALS INC	4,181.00
405935	03/25/2025	BLADORN INVESTMENTS INC	3,810.00
405936	03/25/2025	SANDERS LABORATORIES INC	1,847.00
405937	03/25/2025	WILLIAMS SCOTSMAN, INC	5,069.39
405938	03/25/2025	CDW LLC, DBA CDW GOVERNMENT,C	3,775.52
405939	03/25/2025	CINTAS CORPORATION #294	98.43
405940	03/25/2025	MOTOROLA SOLUTIONS INC	12,123.20
405941	03/25/2025	FISHER SCIENTIFIC CO	1,540.17
405942	03/25/2025	GRAINGER INDUSTRIAL SUPPLY	165.79
405943	03/25/2025	SUNBELT RENTALS	1,959.25
405944	03/25/2025	JONES EDMUNDS & ASSOCIATES	40,588.74
405945	03/25/2025	REDWOOD TOXICOLOGY LAB, INC	886.25
405946	03/25/2025	FLUID CONTROL SPECIALTIES INC	5,284.00
405947	03/25/2025	STANTEC CONSULTING SERVICES	1,727.00
405948	03/25/2025	POLYDYNE INC	13,800.00
405949	03/25/2025	INTRADO LIFE & SAFETY INC	11,542.79
405950	03/25/2025	TITANZ PLUMBING, INC	7,928.00
405951	03/25/2025	PRICELESS INKJET CARTRIDGE CO	19.77
405952	03/25/2025	WHERRY TRUCK LINES/DBA, GREEN	2,211.32
405953	03/25/2025	PREFERRED GOVERNMENTAL CLAIM, SOLUTIONS	6,166.67
405954	03/25/2025	INC AQUA MARKETING & COMMUNICATION	103,219.89
405955	03/25/2025	AQUA MARKETING & COMMUNICATION	10,850.00
405956	03/25/2025	INTELLIGENT INFRASTRUCTURE, SO	30,963.87
405957	03/25/2025	XYLEM INC, WATER CO. INC	22,187.96
405958	03/25/2025	CENTURYLINK INC	4,258.43
405959	03/25/2025	FORTILINE INC	4,376.21
405960	03/25/2025	KEN DOHERTY	692.30
405961	03/25/2025	SYNAGRO-WWT INC	15,903.54
405962	03/25/2025	HAWKINS, INC.	3,176.75
405963	03/25/2025	ERS CONSTRUCTION	3,600.00
405964	03/25/2025	ERS CONSTRUCTION	37,199.78
405965	03/25/2025	JOSEPH TISEO	1,361.14
405966	03/25/2025	WIDEIKIS, BENEDICT & BERNTSSON	639.40
405967	03/25/2025	LEE HALE DBA, BIG TIME ENTERTA	300.00
405968	03/25/2025	NICKALE CORP	35,441.77

General Disbursements 03/12/2025 - 03/25/2025**Warrants 405353- 406041**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
405969	03/25/2025	CRIME SHIELD FIRE & SECURITY	3,300.65
405970	03/25/2025	JESSICA HERNANDEZ-PARKMAN	205.66
405971	03/25/2025	CHARLOTTE MEMORIAL FUNERAL HOME	625.00
405972	03/25/2025	PALMETTO PUNTA GORDA-SANDHILL BLVD LLC	362.35
405973	03/25/2025	PRO ENERGY LLC	39,099.62
405974	03/25/2025	MICHELE WINSOR	151.55
405975	03/25/2025	CRABAR GBF INC, MR PAUL GRAY	2,511.60
405976	03/25/2025	ROGERS PETROLEUM INC	2,580.34
405977	03/25/2025	ADVANCED ENVIORNMENTAL LABS INC	24.00
405978	03/25/2025	ACKERMAN PLUMBING INC	643.67
405979	03/25/2025	THRIVE	7,204.29
405980	03/25/2025	ROMAN SERVICE LLC	6,897.00
405981	03/25/2025	AIMEE BLENKER	639.12
405982	03/25/2025	G&H ENTERPRISES LLC, RENTALS TO GO	1,550.00
405983	03/25/2025	QUALITY-CRETE INC	1,075.00
405984	03/25/2025	ARBOBELLA TREE SERVICE LLC	9,885.00
405985	03/25/2025	GARY F MULLER	712.85
405986	03/25/2025	BERLIN PATTEN EBLING PLLC	18.28
405987	03/25/2025	SUNBELT TITLE AGENCY	11.57
405988	03/25/2025	SUNCOAST ONE TITLE & CLOSINGS	285.82
405989	03/25/2025	SUNCOAST ONE TITLE & CLOSINGS	32.39
405990	03/25/2025	SUNCOAST ONE TITLE & CLOSINGS	153.11
405991	03/25/2025	FIRST INTERNATIONAL TITLE	100.18
405992	03/25/2025	HARLAN R DOMBER P.A.	57.54
405993	03/25/2025	HOMETOWN TITLE & CLOSING SVCS	213.14
405994	03/25/2025	OS NATIONAL LLC	48.54
405995	03/25/2025	PREFERRED SETTLEMENT SVCS	36.00
405996	03/25/2025	ALL ABOUT CLOSING, INC	41.89
405997	03/25/2025	ACRISTO INVESTMENTS LLC	417.02
405998	03/25/2025	FLORENCE FILTER CORPORATION	748.80
405999	03/25/2025	RUSSELL ELEFTERION	3,700.00
406000	03/25/2025	GENSERVE LLC	1,000.00
406001	03/25/2025	TITLE MATCH LLC	38.53
406002	03/25/2025	LENNAR HOMES LLC	232.68
406003	03/25/2025	TEAM PUNTA GORDA	589.99
406004	03/25/2025	PREMIER TITLE PARTNERS OF FL	116.50
406005	03/25/2025	ANCHOR TITLE SERVICES LLC	36.90
406006	03/25/2025	NVR INC	87.40
406007	03/25/2025	TMR Ventures, LLC	792.72
406008	03/25/2025	SFR Delos Partners, LP	295.00
406009	03/25/2025	FLORIDA'S COOLEST AIR CONDITIONING AND HEATI	7,727.00
406010	03/25/2025	JOSE MARTINEZ	7,673.00
406011	03/25/2025	SPECTRA HOLDINGS INC	663.00
406012	03/25/2025	MICHAEL SAUNDERS FBO FRED SWING	1,067.98

General Disbursements 03/12/2025 - 03/25/2025**Warrants 405353- 406041**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
406013	03/25/2025	INTEGRITY TITLE SVCS INC	30.19
406014	03/25/2025	INTEGRITY TITLE SVCS INC	85.43
406015	03/25/2025	DERREK J SCHMITZ	97.04
406016	03/25/2025	CHARLOTTE COUNTY HABITAT FOR HUMANITY	2,163.00
406017	03/25/2025	MARGUERITE A HART	7.45
406018	03/25/2025	ROBERT K WHITNEY	108.46
406019	03/25/2025	CAROL HAWKINS	87.40
406020	03/25/2025	DONALD A SAWYER, JR	74.71
406021	03/25/2025	PATRICIA G LUND	51.73
406022	03/25/2025	CERTIFIED TITLE ESCROW ACCOUNT	191.21
406023	03/25/2025	UNITY ONE LLC	106.78
406024	03/25/2025	YARDI SYSTEMS, INC	87.40
406025	03/25/2025	PHILIP BALESTRIERE	16.32
406026	03/25/2025	DIGIORE LAW GROUP	4.48
406027	03/25/2025	ROBERT NICHOLS	22.50
406028	03/25/2025	DEBBIE L FONTANA	74.71
406029	03/25/2025	MATTHEW BARTON	11.16
406030	03/25/2025	SENIORS SOCIAL CLUB OF SWFL	23.16
406031	03/25/2025	COASTAL POINTE HOMES	9.62
406032	03/25/2025	ESCROW TRUST ACCOUNT	99.33
406033	03/25/2025	CENTENNIAL REAL ESTATE MGMT LLC	44.71
406034	03/25/2025	REBUILD LAND TRUST	67.02
406035	03/25/2025	PEAK TITLE PROFESSIONALS LLC	56.51
406036	03/25/2025	SUNRISE TITLE SVCS CORP	253.15
406037	03/25/2025	BARBARA SOUTH	799.91
406038	03/25/2025	SPIERS & ASSOC. FOR TERRACE 3 @ HERITAGE LANE	2,549.37
406039	03/25/2025	Beth Jamison	15.00
406040	03/25/2025	Jennifer Hamel	735.00
406041	03/25/2025	Jody Randel	110.12
TOTAL			<u><u>\$31,824,477.55</u></u>