



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 July 22, 2025

SUBJECT: Total Disbursements

In accordance with Florida Statute 136.06, attached is a listing of disbursements made for the period June 11, 2025 through July 08, 2025 as follows:

Check Disbursements	\$ 60,617,614.60
ACH Disbursements	\$ 3,373,560.39
Wire Disbursements	\$ 6,881,909.27
Payroll (details available in Comptroller Div.)	<u>\$ 12,794,201.99</u>
TOTAL DISBURSEMENTS	<u>\$ 83,667,286.25</u>

Action _____
By _____
Date _____

ACH's and Wires for period of 06/11/25 - 07/08/25

DESCRIPTION		ACH	WIRE
Cigna	6/16/25	792,591.70	
	6/23/25	914,271.24	
	6/30/25	1,010,372.37	
	7/7/25	582,296.33	
Debt Payments	6/12/25		393,021.45
	6/12/25		227,369.34
	6/12/25		96,929.39
	6/12/25		46,613.02
	6/12/25		43,588.43
	6/12/25		12,843.17
	7/1/25		103,840.47
	7/1/25		461,424.00
	7/1/25		3,654,146.40
Procurement Card	6/16/25		1,643,753.40
HRA/FSA Payments	6/11/25	2,845.70	
	6/11/25	690.00	
	6/11/25	98.62	
	6/12/25	2,422.02	
	6/12/25	141.52	
	6/13/25	3,012.43	
	6/13/25	183.20	
	6/16/25	3,361.05	
	6/16/25	3,147.02	
	6/16/25	699.88	
	6/17/25	1,261.74	
	6/17/25	208.33	
	6/17/25	150.00	
	6/18/25	3,293.93	
	6/18/25	378.67	
	6/18/25	34.99	
	6/20/25	2,368.88	
	6/20/25	543.00	
	6/23/25	3,438.45	
	6/23/25	3,289.39	
	6/23/25	2,323.79	
	6/23/25	1,439.02	
	6/23/25	171.00	
	6/24/25	1,291.06	
	6/24/25	588.60	
	6/24/25	60.00	
	6/25/25	2,088.46	

6/25/25	200.00
6/26/25	4,188.07
6/26/25	593.00
6/27/25	6,801.53
6/27/25	329.03
6/27/25	46.96
6/30/25	2,390.63
6/30/25	1,895.72
6/30/25	677.28
7/1/25	599.03
7/1/25	361.75
7/1/25	208.33
7/2/25	4,366.31
7/3/25	3,286.28
7/3/25	11.14
7/7/25	3,051.75
7/7/25	2,168.09
7/7/25	840.79
7/7/25	217.34
7/8/25	1,431.65
7/8/25	833.32

EyeMed	6/13/25	14,874.95		
	6/30/25	11,018.10		
SHIP - Down Payment Assistance	6/18/25	31,000.00		
	6/18/25	31,000.00		
V Sommer Touristik Marketing (German Market - Euro)	6/12/25	4,166.94		
	6/12/25	16,588.55		
Cellet Travel	6/12/25	4,166.66		
	6/12/25	4,166.66		
	6/12/25	3,258.35		
	6/23/25	1,490.10		
Workers' Comp funding	6/12/25	14,689.88		
	6/16/25	7,698.61		
	6/23/25	16,163.19		
	6/30/25	24,888.03		
	7/7/25	13,210.18		
	\$	<u>3,373,560.39</u>	\$	<u>6,881,909.27</u>

General Disbursements 06/11/25 - 07/08/25

Warrants 408662 - 409604

CHECK NUMBER	CHECK DATE	VENDOR NAME	Amount
408662	06/13/2025	AIR MECHANICAL & SERVICE CORP	8,501.57
408663	06/13/2025	AJAX PAVING INDUSTRIES INC	611.80
408664	06/13/2025	ALPHA GENERAL SERVICES INC	16,243.00
408665	06/13/2025	ALTERNATIVE HOMEMAKING WITH, A HEART	7,082.00
408666	06/13/2025	ALTERNATIVE HOMEMAKING WITH A	VOID
408667	06/13/2025	BSSW ARCHITECTS	3,000.00
408668	06/13/2025	CHARLOTTE COUNTY SEAWALLS INC	4,650.00
408669	06/13/2025	FL TRANSPORTATION ENGINEERING	126,341.04
408670	06/13/2025	GIFFELS-WEBSTER ENGINEERS INC	32,568.50
408671	06/13/2025	GIFFELS-WEBSTER ENGINEERS INC	26,653.47
408672	06/13/2025	J M TODD INC	8,352.38
408673	06/13/2025	J M TODD INC	149.00
408674	06/13/2025	KIMLEY-HORN & ASSOCIATES INC	145,454.37
408675	06/13/2025	MATTHEWS CURRIE FORD	11,703.14
408676	06/13/2025	SOUTHERN OXYGEN & WELDING SUPP	13.75
408677	06/13/2025	WHARTON-SMITH INC	2,006,105.81
408678	06/13/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	2,364.09
408679	06/13/2025	CHARLOTTE COUNTY PUBLIC SCHOOL	694.50
408680	06/13/2025	CHARL CNTY SHERIFF'S OFFICE	3,045.00
408681	06/13/2025	CHARLOTTE COUNTY SHERIFF'S OFC	15,097.65
408682	06/13/2025	EL JOBEAN WATER ASSOCIATION	477.47
408683	06/13/2025	FLORIDA POWER & LIGHT CO	292,769.63
408684	06/13/2025	JOHNSON ENGINEERING	62,411.25
408685	06/13/2025	JOHNSON ENGINEERING	2,934.02
408686	06/13/2025	PEACE RIVER/MANASOTA REGIONAL	1,517,864.62
408687	06/13/2025	SEMINOLE GULF RAILWAY L.P.	241.33
408688	06/13/2025	TOWNSEND GLASS LLC	425.00
408689	06/13/2025	CHARLOTTE COUNTY TAX COLLECTOR	93.15
408690	06/13/2025	CIVIL AIR PATROL	1,097.40
408691	06/13/2025	TECO PEOPLES GAS	1,506.23
408692	06/13/2025	WASTE MANAGEMENT	6,634,224.08
408693	06/13/2025	LANGUAGE LINE SERVICES DBA	92.75
408694	06/13/2025	SUMMIT HOME RESPIRATORY SVCS	234.00
408695	06/13/2025	CAST SYSTEMS LLC	1,895.12
408696	06/13/2025	FPL ASSIST	650.00
408697	06/13/2025	FPL ASSIST	9,500.00
408698	06/13/2025	S.O.S. SEPTIC INC.	440.00
408699	06/13/2025	BATTERIES PLUS BULBS OF	687.60
408700	06/13/2025	ALL STAT HOME HEALTH	13,622.68
408701	06/13/2025	ALLIED UNIVERSAL CORP	10,641.24
408702	06/13/2025	PREFERRED MATERIALS INC	3,688,526.83
408703	06/13/2025	SUN COAST MEDIA GROUP INC	381.15
408704	06/13/2025	SANDERS LABORATORIES INC	12.00
408705	06/13/2025	WILLIAMS SCOTSMAN, INC	1,150.00

General Disbursements 06/11/25 - 07/08/25

Warrants 408662 - 409604

CHECK NUMBER	CHECK DATE	VENDOR NAME	Amount
408706	06/13/2025	ELECTION SYSTEMS & SOFTWARE	278,693.77
408707	06/13/2025	UNITED WAY OF CHARLOTTE COUNTY	487.00
408708	06/13/2025	RALPH E. MITCHELL	178.40
408709	06/13/2025	CLARKE MOSQUITO CONTROL PRODUC	15,292.40
408710	06/13/2025	CINTAS CORPORATION #294	80.08
408711	06/13/2025	FISHER SCIENTIFIC CO	675.66
408712	06/13/2025	GRAINGER INDUSTRIAL SUPPLY	1,744.00
408713	06/13/2025	GUARDIAN MEDICAL MONITORING, INC	1,033.20
408714	06/13/2025	CHILD SUPPORT ENFORCEMENT	115.38
408715	06/13/2025	OLSON PAINTING OF CHARLOTTE, COUNTY, INC.	25,202.67
408716	06/13/2025	PINNACLE BUILDING CORPORATION	26,690.00
408717	06/13/2025	LYNDA CITRO	51.66
408718	06/13/2025	TRAFFIC CONTROL DEVICES	12,860.00
408719	06/13/2025	MOBILE MODULAR MANAGEMENT CORP	26,165.00
408720	06/13/2025	INTRADO LIFE & SAFETY INC	255.93
408721	06/13/2025	MONTGOMERY TECHNOLOGY, SYSTEMS, LLC	11,200.00
408722	06/13/2025	E-2 WALLS, INC	7,530.75
408723	06/13/2025	MILES PARTNERSHIP, LLLP	12,200.00
408724	06/13/2025	ADAMS AND REESE, LLP	115,487.75
408725	06/13/2025	WHERRY TRUCK LINES/DBA, GREEN	1,124.40
408726	06/13/2025	ALBA CLEANING, INC.	40,790.00
408727	06/13/2025	STEPHEN R. DEUTSCH	350.26
408728	06/13/2025	MUELLER SYSTEMS, LLC	126,161.28
408729	06/13/2025	DESTINATION MEDIA INC	6,845.00
408730	06/13/2025	INTELLIGENT INFRASTRUCTURE, SOLUTIONS LLC	1,108.79
408731	06/13/2025	INTELLIGENT INFRASTRUCTURE, SO	9,201.51
408732	06/13/2025	MIOVISION TECHNOLOGIES INC	2,266.82
408733	06/13/2025	CENTURYLINK INC	152.09
408734	06/13/2025	P&A GROUP	760.00
408735	06/13/2025	FLORIDA PREMIER CONTRACTORS, LLC	402,025.08
408736	06/13/2025	FLORIDA UTILITY SOLUTIONS INC	3,901.30
408737	06/13/2025	KRONOS, INC	23,139.06
408738	06/13/2025	SCHROEDER MANAGEMENT, CONSULTANTS	1,200.00
408739	06/13/2025	WORKSCAPES, INC	329,345.60
408740	06/13/2025	KENNEDY ELECTRIC OF PUNTA, GOR	6,785.88
408741	06/13/2025	SYNAGRO-WWT, INC	26,429.54
408742	06/13/2025	US DEPARTMENT OF TREASURY	598.65
408743	06/13/2025	ERS CONSTRUCTION	79,880.00
408744	06/13/2025	MCKESSON MEDICAL SURGICAL INC	482.44
408745	06/13/2025	HEALTH AID COMPANY INC	6,283.10
408746	06/13/2025	GRAY ROBINSON	1,166.49
408747	06/13/2025	JON F. SWIFT CONSTRUCTION	29,093.01
408748	06/13/2025	HOME HEALTH CARE RESOURCES, CORP	34,015.88
408749	06/13/2025	HOME HEALTH CARE RESOURCES, CO	2,196.00

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Warrants 408662 - 409604

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408750	06/13/2025	MCKIM & CREED, INC.	1,666.20
408751	06/13/2025	A+ ENVIRONMENTAL, RESTORATION, LLC	24,371.20
408752	06/13/2025	SULLY'S LLC	47,728.00
408753	06/13/2025	NICKALE CORP	19,214.08
408754	06/13/2025	CRIME SHIELD FIRE & SECURITY	3,056.48
408755	06/13/2025	CHARLOTTE COUNTY FF & PARAMEDIC FUND	188.00
408756	06/13/2025	THORN RUN PARTNERS LLC	7,000.00
408757	06/13/2025	CAROLINE WANNALL	113.00
408758	06/13/2025	VITAL RECORDS HOLDINGS LLC	127.00
408759	06/13/2025	STATE OF FL DISBURSEMENT UNIT	1,267.15
408760	06/13/2025	DUNCAN PARNELL INC	5,672.00
408761	06/13/2025	MASSACHUSETTS DEPT OF REVENUE CHILD SUPPORT	198.00
408762	06/13/2025	SUNCOAST CREDIT UNION	50.00
408763	06/13/2025	QUADIENT LEASING USA, INC	282.25
408764	06/13/2025	SELECT PORTFOLIO SERVICING	2,129.48
408765	06/13/2025	ES OPCO USA LLC DBA VESERIS	328,000.00
408766	06/13/2025	VILLA-FUERTE CONSTRUCTION LLC	14,025.00
408767	06/13/2025	SUNSHINE HEALTH CARE SERV LLC, DBA A BETTER SOLUTI	14,849.81
408768	06/13/2025	KATELYN WARRAM	560.07
408769	06/13/2025	SCHENKEL & SCHULTZ INC	20,509.25
408770	06/13/2025	GPS INSIGHT INC	18,199.25
408771	06/13/2025	DANCE DIMENSIONS OF SWFL	1,100.00
408772	06/13/2025	SCOTT SAFETY LLC	4,550.40
408773	06/13/2025	A & ASSOCIATES INC	110,236.76
408774	06/13/2025	ROGERS PETROLEUM INC	25,094.89
408775	06/13/2025	TGA EQUIPMENT	36,963.10
408776	06/13/2025	JENNIFER HECKER	282.51
408777	06/13/2025	ACKERMAN PLUMBING INC	367.07
408778	06/13/2025	WILLIAM R GAINES JR VETERAN, MEMORIAL FUND INC	321,469.72
408779	06/13/2025	QUALITY-CRETE INC	861.30
408780	06/13/2025	QUALITY-CRETE INC	500.00
408781	06/13/2025	SHANE CONWAY	573.20
408782	06/13/2025	VINCENT CHAVEZ	345.00
408783	06/13/2025	JENNIFER GREGOIRE	120.51
408784	06/13/2025	BOYS & GIRLS CLUBS OF CHARLOTTE COUNTY INC	1,028.79
408785	06/13/2025	FLORENCE FILTER CORPORATION	254.16
408786	06/13/2025	GENSERVE LLC	3,580.98
408787	06/13/2025	KELLY MCDOWALL	1,150.00
408788	06/13/2025	PERSONAL RESPONSE CORPORATION	111.60
408789	06/13/2025	MAR-J MEDICAL SUPPLY, INC	355.50
408790	06/13/2025	DERRICK SCHIFFNER	9,212.00
408791	06/13/2025	THE SPIVEY GROUP, INC	253,700.00
408792	06/13/2025	SOUTHWIND CONSTRUCTION CORP	1,856,664.98

General Disbursements 06/11/25 - 07/08/25

Warrants 408662 - 409604

CHECK NUMBER	CHECK DATE	VENDOR NAME	Amount
408793	06/13/2025	SUNCOAST PROFESSIONAL FIRE FIGHTERS AND PARAMEDICS	12,642.56
408794	06/13/2025	CHARLOTTE COUNTY HABITAT FOR HUMANITY	791.00
408795	06/13/2025	CROCKER MARINE SERVICES INC	61,995.60
408796	06/13/2025	TERIE B FLEURY	50,670.50
408797	06/13/2025	ANTHONY E TOWNS	46,499.00
408798	06/13/2025	DEBORAH A BERRY	23,655.50
408799	06/13/2025	SANDRA MARIE DOWNS	25,897.02
408800	06/13/2025	ROLLING THUNDER FLS INC	5,000.00
408801	06/13/2025	JESSUP'S MAJOR APPLIANCE CENTERS INC	1,081.00
408802	06/13/2025	FRANCES OWENS	9,988.40
408803	06/13/2025	STEVEN W CAMPBELL	8,719.42
408804	06/13/2025	DACOTA EWING	200.00
408805	06/13/2025	GREENBERG TRAUIG, P.A.	123.34
408806	06/13/2025	SARAH GOODWIN	105.00
408807	06/13/2025	VOID	VOID
408808	06/13/2025	VOID	VOID
408809	06/13/2025	VOID	VOID
408810	06/13/2025	VOID	VOID
408811	06/16/2025	VOID	VOID
408812	06/17/2025	ALPHA GENERAL SERVICES INC	22,400.00
408813	06/17/2025	BARTOW FORD CO	171,314.82
408814	06/17/2025	J M TODD INC	189.65
408815	06/17/2025	J M TODD INC	841.84
408816	06/17/2025	BRIGHTVIEW LANDSCAPE SERVICES	67,237.33
408817	06/17/2025	LEE COUNTY BOARD OF COUNTY	27,048.27
408818	06/17/2025	JOHNSON ENGINEERING	24,333.75
408819	06/17/2025	CHARLOTTE HOME DECOR, INC.	9,977.00
408820	06/17/2025	CITY OF PUNTA GORDA	33,259.38
408821	06/17/2025	FPL ASSIST	6,056.00
408822	06/17/2025	BOUND TREE MEDICAL LLC	14,793.43
408823	06/17/2025	WILLIAMS SCOTSMAN, INC	1,500.00
408824	06/17/2025	CINTAS CORPORATION #294	4,590.43
408825	06/17/2025	PERSONAL PRINTING SERVICE LLC	1,668.00
408826	06/17/2025	WESCO TURF, INC	93,835.83
408827	06/17/2025	SUNBELT RENTALS	26,600.00
408828	06/17/2025	HARVARD JOLLY, INC	32,857.50
408829	06/17/2025	DUANE SMITH	89.00
408830	06/17/2025	GRIPPO PAVEMENT MAINTENANCE	2,131.60
408831	06/17/2025	GENERAL ELEVATOR SOLUTIONS	17,589.00
408832	06/17/2025	FLORIDA PREMIER CONTRACTORS, LLC	150,746.68
408833	06/17/2025	KENNEDY ELECTRIC OF PUNTA, GOR	8,532.71
408834	06/17/2025	HAWKINS, INC.	12,889.80
408835	06/17/2025	LEESAR INC, LEESAR REGIONAL SE	258.56

General Disbursements 06/11/25 - 07/08/25

Warrants 408662 - 409604

CHECK NUMBER	CHECK DATE	VENDOR NAME	Amount
408836	06/17/2025	GULF COAST PARTNERSHIP INC	64,149.00
408837	06/17/2025	CRIME SHIELD FIRE & SECURITY	82.50
408838	06/17/2025	ASHLEY TURNER	360.00
408839	06/17/2025	WEX BANK DBA, WRIGHT EXPRESS FSC	5,914.95
408840	06/17/2025	MILLER ELECTRIC COMPANY	28,000.00
408841	06/17/2025	LISA SHORTEN	40.00
408842	06/17/2025	LISA SHORTEN	40.00
408843	06/17/2025	LISA SHORTEN	40.00
408844	06/17/2025	LISA SHORTEN	40.00
408845	06/17/2025	SCHENKEL & SCHULTZ INC	5,054.90
408846	06/17/2025	PLASTIC LETTERS AND SIGNS	84.95
408847	06/17/2025	ENHANCED VOTING LLC	22,647.50
408848	06/17/2025	QUIKRETE HOLDINGS DBA RINKER M	61,617.60
408849	06/17/2025	GREENSCAPE INNOVATIONS	21,145.00
408850	06/17/2025	ACKERMAN PLUMBING INC	739.00
408851	06/17/2025	SARA LESHER	133.43
408852	06/17/2025	CLEAR BALLOT GROUP INC	16,616.38
408853	06/17/2025	ROYAL PLUS INC	15,000.00
408854	06/17/2025	WATER BOY INC	32.50
408855	06/17/2025	WENGER CORPORATION	44,858.01
408856	06/17/2025	TITAN CHEMICAL TRANSFER SOLUTIONS LLC	555,721.00
408857	06/17/2025	FORSBERG CONSTRUCTION INC	1,650,507.01
408858	06/17/2025	LEAH VALENTI	131.00
408859	06/17/2025	DO ALL RENTAL	564.45
408860	06/17/2025	FORT MYERS COURT REPORTING	670.85
408861	06/18/2025	VOID	VOID
408862	06/18/2025	VOID	VOID
408863	06/20/2025	AIM ENGINEERING & SURVEYNG INC	2,767.50
408864	06/20/2025	AJAX PAVING INDUSTRIES INC	1,638,781.63
408865	06/20/2025	BARTOW FORD CO	47,979.67
408866	06/20/2025	BARTOW FORD CO	177,403.34
408867	06/20/2025	COASTAL ENGINEERING CONSULTANT	1,121.75
408868	06/20/2025	GIFFELS-WEBSTER ENGINEERS INC	11,315.00
408869	06/20/2025	J M TODD INC	1,801.91
408870	06/20/2025	J M TODD INC	981.43
408871	06/20/2025	KIMLEY-HORN & ASSOCIATES INC	57,659.60
408872	06/20/2025	WHARTON-SMITH INC	448,135.81
408873	06/20/2025	BOYD BROTHERS SERVICE, INC.	8,383.00
408874	06/20/2025	CHARLOTTE COUNTY SHERIFF'S OFC	855.00
408875	06/20/2025	CHARLOTTE HARBOR ENVIRONMENTAL, CENTER	21,656.84
408876	06/20/2025	JOHNSON ENGINEERING	5,027.25
408877	06/20/2025	SEMINOLE GULF RAILWAY L.P.	36,978.25
408878	06/20/2025	THE ANIMAL WELFARE LEAGUE	25,872.08
408879	06/20/2025	CHARLOTTE COUNTY TAX COLLECTOR	231.65

General Disbursements 06/11/25 - 07/08/25**Warrants 408662 - 409604**

CHECK NUMBER	CHECK DATE	VENDOR NAME	Amount
408880	06/20/2025	PORT CHARLOTTE ANSWERING	2,085.00
408881	06/20/2025	CITY OF PUNTA GORDA	37,232.87
408882	06/20/2025	TECO PEOPLES GAS	2,946.46
408883	06/20/2025	CIGNA HEALTHCARE	148,970.66
408884	06/20/2025	WASTE MANAGEMENT	100,157.86
408885	06/20/2025	WASTE MANAGEMENT	96,467.74
408886	06/20/2025	GEHRING GROUP	18,838.00
408887	06/20/2025	GEHRING GROUP	65.00
408888	06/20/2025	FPL ASSIST	163.77
408889	06/20/2025	S.O.S. SEPTIC INC.	11,275.00
408890	06/20/2025	ALLIED UNIVERSAL CORP	18,698.99
408891	06/20/2025	SANDERS LABORATORIES INC	492.00
408892	06/20/2025	CDW LLC, DBA CDW GOVERNMENT	4,397.84
408893	06/20/2025	CINTAS CORPORATION #294	221.45
408894	06/20/2025	PRIDE ENTERPRISES	8,775.00
408895	06/20/2025	THE WEILER ENGINEERING CORP	3,950.00
408896	06/20/2025	HACH COMPANY	1,141.10
408897	06/20/2025	FISHER SCIENTIFIC CO	218.60
408898	06/20/2025	GRAINGER INDUSTRIAL SUPPLY	4,595.55
408899	06/20/2025	VERIZON WIRELESS SVC LLC	51,125.14
408900	06/20/2025	FLORIDA MUNICIPAL INSURANCE	1,583,678.99
408901	06/20/2025	CIGNA GROUP INSURANCE	108,486.22
408902	06/20/2025	EMILY LEWIS	821.00
408903	06/20/2025	STAHLMAN-ENGLAND IRRIGATION	750.00
408904	06/20/2025	GSV ENTERPRISES INC	100.00
408905	06/20/2025	MONTGOMERY TECHNOLOGY, SYSTEMS	2,584.15
408906	06/20/2025	USA SERVICES OF FLORIDA, INC	12,786.58
408907	06/20/2025	WALKERS SERVICE INC	24,939.00
408908	06/20/2025	SOUTHWEST BUILDERS, INC	73,157.38
408909	06/20/2025	ADAMS AND REESE, LLP	11,544.00
408910	06/20/2025	ARROW EXTERMINATORS	15.00
408911	06/20/2025	ARROW EXTERMINATORS	175.00
408912	06/20/2025	KELLEY ENTERPRISES, INC	10,499.50
408913	06/20/2025	MARQUEE DEVELOPMENT INC	256,488.83
408914	06/20/2025	JOHNNY CHAMBERLAIN	155.00
408915	06/20/2025	I2 VISUAL, INC	19,300.00
408916	06/20/2025	FLORIDA PREMIER CONTRACTORS, LLC	58,307.01
408917	06/20/2025	WORKSCAPES, INC	210.00
408918	06/20/2025	COMPUTERS AT WORK, INC	9,206.78
408919	06/20/2025	DENNIS WOODRUFF	415.80
408920	06/20/2025	GLOBAL EQUIPMENT COMPANY, INC	9,430.00
408921	06/20/2025	ANDREW SITEWORK LLC	1,352.98
408922	06/20/2025	WIDEIKIS, BENEDICT & BERNTSSON	88.79
408923	06/20/2025	MID FLORIDA COMMERCIAL SVCS	575.00

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Warrants 408662 - 409604

CHECK NUMBER	CHECK DATE	VENDOR NAME	Amount
408924	06/20/2025	CRIME SHIELD FIRE & SECURITY	95.00
408925	06/20/2025	DOBBS EQUIPMENT, LLC	101,232.00
408926	06/20/2025	CROWNE CONSULTING GROUP INC	37,927.00
408927	06/20/2025	KELLY FREITAS	127.94
408928	06/20/2025	JEREMY FROST	295.20
408929	06/20/2025	KEITH LODGE	89.60
408930	06/20/2025	LAKEVIEW LOAN SERVICING	2,311.83
408931	06/20/2025	ERIC KAPLAN MD PA	2,500.00
408932	06/20/2025	PRO ENERGY, LLC	37,913.61
408933	06/20/2025	RILEY DUNOW	380.00
408934	06/20/2025	SEAN WALTER	489.58
408935	06/20/2025	ANTHONY AGUIRRE	354.79
408936	06/20/2025	SOUTHSTAR ENERGY LLC	2,215.45
408937	06/20/2025	KATIE LUKASEK	695.20
408938	06/20/2025	ROGERS PETROLEUM INC	5,944.85
408939	06/20/2025	SARA LESHER	107.10
408940	06/20/2025	G&H ENTERPRISES LLC	450.00
408941	06/20/2025	WILL STEELE	376.00
408942	06/20/2025	ARBOBELLA TREE SERVICE LLC	18,655.00
408943	06/20/2025	STERI-CLEAN OF SOUTHWES	16,474.97
408944	06/20/2025	TYLER FRANCIS	69.00
408945	06/20/2025	ACCURATE DRILLING SYSTEMS	341,997.86
408946	06/20/2025	JENNIFER GREGOIRE	87.73
408947	06/20/2025	JULIO LOCK	67.00
408948	06/20/2025	ALL AROUND FLORIDA COURIERS, LLC	3,465.00
408949	06/20/2025	CIVITAS, LLC	87.50
408950	06/20/2025	TORRE PROJECTS LLC	126.63
408951	06/20/2025	ST MORTIZ SECURITY SERVICES INC	38,228.55
408952	06/20/2025	BERLIN PATTEN EBLING PLLC	83.25
408953	06/20/2025	SUNCOAST ONE TITLE & CLOSINGS	177.90
408954	06/20/2025	SUNCOAST ONE TITLE & CLOSINGS	292.42
408955	06/20/2025	SUNCOAST ONE TITLE & CLOSINGS	423.30
408956	06/20/2025	STEWART TITLE COMPANY	51.26
408957	06/20/2025	TITLE FORWARD	49.55
408958	06/20/2025	OAK & INK LAND & TITLE, LLC	53.81
408959	06/20/2025	TYTLEOPS, LLC	150.18
408960	06/20/2025	PARKWAY TITLE, LLC	43.15
408961	06/20/2025	JASON FRANCIS	69.00
408962	06/20/2025	GENSERVE, LLC	6,367.92
408963	06/20/2025	SECURITY TITLE & ABSTRACT LLC	48.20
408964	06/20/2025	MANZO & ASSOC. PA	2.24
408965	06/20/2025	LEGACY SETTLEMENT SERVICES LLC	109.70
408966	06/20/2025	DHR LAW	50.19
408967	06/20/2025	LENNAR HOMES LLC	395.78

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Warrants 408662 - 409604

CHECK NUMBER	CHECK DATE	VENDOR NAME	Amount
408968	06/20/2025	ALBATROSS TITLE SERVICES LLC	79.19
408969	06/20/2025	PREMIER TITLE PARTNERS OF FL	162.12
408970	06/20/2025	TOPOUZIS & ASSOCIATE PC	55.39
408971	06/20/2025	CONSERVICE REO UTILITIES	15.70
408972	06/20/2025	COAST ONE TITLE LLC	79.19
408973	06/20/2025	LEAH VALENTI	82.00
408974	06/20/2025	RIDDELL LAW GROUP	80.23
408975	06/20/2025	ELT OF SARASOTA COUNTY	156.14
408976	06/20/2025	ERIC DREXLER	392.75
408977	06/20/2025	AMERICAN GOVERNMENT SERVICES CORPORATION	4,500.00
408978	06/20/2025	BAKER DONELSON	18,285.50
408979	06/20/2025	JEFFERY A PARMELEE	4,075.62
408980	06/20/2025	JEFFERY A PARMELEE	2,000.00
408981	06/20/2025	JONES WINDOW AND DOOR	2,675.00
408982	06/20/2025	HOWARD DENNIS BELL II	2,900.00
408983	06/20/2025	WALTER GROHOSKY PA	30.94
408984	06/20/2025	C & C TITLE AGENCY INC	4.48
408985	06/20/2025	LINDA ABRIDELLO	84.68
408986	06/20/2025	RODNEY JONES	153.90
408987	06/20/2025	GIBSON KOHL PL	254.68
408988	06/20/2025	REALTECH TITLE LLC	76.95
408989	06/20/2025	TITLE LEADERS LLC	108.12
408990	06/20/2025	11909 ORANGE BLOSSOM	3,478.35
408991	06/20/2025	APPOLINE HOLDINGS LLC	5,039.07
408992	06/20/2025	ERIC A LISS	11.49
408993	06/20/2025	TERESA VANDERWAAG	317.36
408994	06/20/2025	JENNIFER ROGERS	444.70
408995	06/20/2025	MICHELLE PHILLIPS	62.00
408996	06/20/2025	DOUGLAS HOTCHKISS	1,063.05
408997	06/20/2025	HOBART SERVICE ITW FOOD EQUIPMENT GROUP, LLC	9,605.33
408998	06/23/2025	SOLO PRINTING	18,772.15
408999	06/24/2025	BARTOW FORD CO	114,515.54
409000	06/24/2025	J M TODD INC	4,315.40
409001	06/24/2025	J M TODD INC	2,199.76
409002	06/24/2025	CHARLOTTE COUNTY PUBLIC SCHOOL ATTN T ROBERTS	2,092.50
409003	06/24/2025	ENGLEWOOD WATER DISTRICT	300.00
409004	06/24/2025	SECURITY CORP OF CHARLOTTE	385.00
409005	06/24/2025	CITY OF PUNTA GORDA	45,486.72
409006	06/24/2025	GASPARILLA MARINA	1,382.00
409007	06/24/2025	CHARLOTTE TECHNICAL CENTER	450.00
409008	06/24/2025	BENCHMARK ENVIROANALYTICAL	1,653.00
409009	06/24/2025	FPL ASSIST	5,700.00
409010	06/24/2025	S.O.S. SEPTIC INC.	11,118.00
409011	06/24/2025	BOUND TREE MEDICAL LLC	7,983.49

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CHECK NUMBER	CHECK DATE	VENDOR NAME	Amount
409012	06/24/2025	CROWN CASTLE GT CO LLC	1,721.83
409013	06/24/2025	ALLIED UNIVERSAL CORP	5,544.40
409014	06/24/2025	HERC RENTALS INC	2,939.00
409015	06/24/2025	SANDERS LABORATORIES, INC	87.00
409016	06/24/2025	STERICYCLE INC DBA, SHRED-IT	237.38
409017	06/24/2025	FERGUSON ENTERPRISES INC	3,078.09
409018	06/24/2025	OFFICE DEPOT	48.44
409019	06/24/2025	GRAINGER INDUSTRIAL SUPPLY	1,535.98
409020	06/24/2025	EVERGLADES FARM EQUIPMENT CO.,	18,395.89
409021	06/24/2025	JONES EDMUNDS & ASSOCIATES	7,750.00
409022	06/24/2025	STAHLMAN-ENGLAND IRRIGATION	528.98
409023	06/24/2025	LPI WETLAND MITIGATION BANK	15,000.00
409024	06/24/2025	OLSON PAINTING OF CHARLOTTE, COUNTY, INC.	6,807.43
409025	06/24/2025	ARROW EXTERMINATORS	100.00
409026	06/24/2025	INC AQUA MARKETING & COMMUNICATION	72,129.25
409027	06/24/2025	AQUA MARKETING & COMMUNICATION	10,850.00
409028	06/24/2025	HINTERLAND GROUP INC	52,715.00
409029	06/24/2025	CENTURYLINK INC	4,276.44
409030	06/24/2025	GENERAL ELEVATOR SOLUTIONS	1,810.00
409031	06/24/2025	ABC TRANSFER INC	2,158.24
409032	06/24/2025	HAWKINS, INC.	7,104.60
409033	06/24/2025	LEESAR INC, LEESAR REGIONAL SE	2,816.00
409034	06/24/2025	ERS CONSTRUCTION	27,137.82
409035	06/24/2025	GLOBAL RENTAL COMPANY INC	225,687.00
409036	06/24/2025	GLOBAL RENTAL COMPANY INC	225,687.00
409037	06/24/2025	WIDEIKIS, BENEDICT & BERNTSSON	454.90
409038	06/24/2025	LINDSEY JOHNSON	300.83
409039	06/24/2025	CRIME SHIELD FIRE & SECURITY	4,024.74
409040	06/24/2025	VITAL RECORDS HOLDINGS LLC	113.66
409041	06/24/2025	CONVERSANT LLC/MMS USA INVEST	20,544.64
409042	06/24/2025	CHRISTOPHER HINRICH	368.20
409043	06/24/2025	IRON BOW TECHNOLOGIES LLC	91,230.25
409044	06/24/2025	SEAN WALTER	390.20
409045	06/24/2025	JC CODE & CONSTRUCTION CONSULT	800.00
409046	06/24/2025	QUIKRETE HOLDINGS	13,200.00
409047	06/24/2025	HAYT HAYT & LANDAU PL	1,856.54
409048	06/24/2025	AMY SHARPE	342.20
409049	06/24/2025	ROGERS PETROLEUM INC	7,930.01
409050	06/24/2025	TOTAL FIRE PROTECTION INC	289.14
409051	06/24/2025	HANDTEVY	516.76
409052	06/24/2025	THE WOODHOUSE PARTNERSHIP, NORTH AMERICA LTD	18,500.00
409053	06/24/2025	CSA CONSULTING GROUP LLC	31,515.00
409054	06/24/2025	FRONTIER PRECISION INC.	9,565.00
409055	06/24/2025	G&H ENTERPRISES LLC, RENTALS TO GO	250.00

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409056	06/24/2025	AKI TECHNOLOGIES INC	10,348.59
409057	06/24/2025	RATEGAIN ADARA INC	10,890.10
409058	06/24/2025	SIGNS PLUS NEW IDEAS NEW, TECHNOLOGY INC	30,595.00
409059	06/24/2025	SUNCOAST ONE TITLE & CLOSINGS	359.22
409060	06/24/2025	SUNCOAST ONE TITLE & CLOSINGS	100.54
409061	06/24/2025	SUNCOAST ONE TITLE & CLOSINGS	75.21
409062	06/24/2025	FIRST INTERNATIONAL TITLE	19.87
409063	06/24/2025	OS NATIONAL LLC	137.49
409064	06/24/2025	NEAR NORTH TITLE GROUP	86.39
409065	06/24/2025	TYTLEOPS LLC	86.86
409066	06/24/2025	ACRISTO INVESTMENTS LLC	74.71
409067	06/24/2025	LYONS TITLE & TRUST	167.89
409068	06/24/2025	GENSERVE LLC	195.00
409069	06/24/2025	MANZO & ASSOC. PA	32.70
409070	06/24/2025	FL ABSTRACT & SECURITY TITLE	175.43
409071	06/24/2025	FL ABSTRACT & SECURITY TITLE	128.74
409072	06/24/2025	LENNAR HOMES LLC	789.51
409073	06/24/2025	ALBATROSS TITLE SERVICES LLC	146.74
409074	06/24/2025	FLAMINGO TITLE INS. AGENCY INC	174.63
409075	06/24/2025	CITI COMMUNITIES LLC	30.04
409076	06/24/2025	LGI HOMES FLORIDA LLC	81.15
409077	06/24/2025	NVR INC	66.23
409078	06/24/2025	CHRISTOPHER HILL	398.05
409079	06/24/2025	OD LABS PROPERTY	192.76
409080	06/24/2025	SHC INVESTMENT HOLDINGS LLC	182.27
409081	06/24/2025	GOLDEN KEY PROPERTIES LLC	86.65
409082	06/24/2025	PHOENIX METAL PRODUCTS, INC	9,180.00
409083	06/24/2025	TRADE PRESS MEDIA, INC	4,200.00
409084	06/24/2025	PICKLEBALL HOLDCO LLC	28,130.00
409085	06/24/2025	CORPORATION OF THE CITY OF KITCHENER	3.66
409086	06/24/2025	11909 ORANGE BLOSSOM	178.99
409087	06/24/2025	FLORIDA ASSOCIATION OF LOCAL HOUSING FINANCE	1,800.00
409088	06/24/2025	PATRICIA DEATON-PASCIAK	4.67
409089	06/24/2025	MAXINE FRANCK	0.60
409090	06/24/2025	MARILYN S FITE	122.41
409091	06/24/2025	THOMAS C HELM	74.71
409092	06/24/2025	DAVID JOBSON	112.78
409093	06/24/2025	PLAZA 443 INC	153.57
409094	06/24/2025	MILLER TROIANO TITLE, LLC	128.52
409095	06/24/2025	CHASE TITLE SOLUTIONS LLC	122.57
409096	06/24/2025	THERESA M BOLGER	196.80
409097	06/24/2025	MITCHELL & STARK CONSTRUCTION CO INC	1,239.99
409098	06/24/2025	MICHAEL THORSEN	211.14
409099	06/24/2025	TOBY D LIROT	121.43

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409100	06/24/2025	YEDL, P.A.	32,000.00
409101	06/24/2025	LINDA ARMSTRONG-DEEBLE	40,000.00
409102	06/24/2025	DOUGLAS WALKER	38.25
409103	06/24/2025	BRANDON TARMAN	48.25
409104	06/24/2025	BRIAN BALTRUSCH	343.00
409105	06/24/2025	ESTEBAN SANTIAGO	343.00
409106	06/24/2025	VOID	VOID
409107	06/25/2025	FLORIDA DEPARTMENT OF STATE, DIVISION OF ELECTIONS	3,827.71
409108	06/27/2025	ALPHA GENERAL SERVICES INC	17,146.00
409109	06/27/2025	ALTERNATIVE HOMEMAKING WITH A	57,364.58
409110	06/27/2025	BSSW ARCHITECTS	2,673.42
409111	06/27/2025	BARTOW FORD CO	44,698.41
409112	06/27/2025	COASTAL ENGINEERING CONSULTANT	1,637.20
409113	06/27/2025	COMMERCIAL ENERGY SPECIALISTS	4,094.83
409114	06/27/2025	DMK ASSOCIATES, INC.	9,644.00
409115	06/27/2025	J M TODD INC	1,964.53
409116	06/27/2025	J M TODD INC	410.18
409117	06/27/2025	KIMLEY-HORN & ASSOCIATES INC	48,899.50
409118	06/27/2025	SUNLAND PAVING CO INC	3,540.00
409119	06/27/2025	CHARL CNTY SHERIFF'S OFFICE	72,721.00
409120	06/27/2025	EL JOBEAN WATER ASSOCIATION	306.00
409121	06/27/2025	JOHNSON ENGINEERING	15,750.00
409122	06/27/2025	CHARLOTTE COUNTY TAX COLLECTOR	587.75
409123	06/27/2025	CHILDRENS ADVOCACY CNTR SW FL	400.00
409124	06/27/2025	FPL ASSIST	498.11
409125	06/27/2025	S.O.S. SEPTIC INC.	9,862.60
409126	06/27/2025	RWA, INC.	2,011.50
409127	06/27/2025	RWA, INC.	5,000.00
409128	06/27/2025	ALLIED UNIVERSAL CORP	7,348.00
409129	06/27/2025	HERC RENTALS INC	2,595.00
409130	06/27/2025	WILLIAMS SCOTSMAN INC	7,000.00
409131	06/27/2025	WILLIAMS SCOTSMAN, INC	5,069.39
409132	06/27/2025	UNITED WAY OF CHARLOTTE COUNTY	487.00
409133	06/27/2025	CDW LLC, DBA CDW GOVERNMENT,C	595.16
409134	06/27/2025	CINTAS CORPORATION #294	545.11
409135	06/27/2025	THE WEILER ENGINEERING CORP	13,520.00
409136	06/27/2025	HDR ENGINEERING, INC	20,611.46
409137	06/27/2025	GRAINGER INDUSTRIAL SUPPLY	4,455.20
409138	06/27/2025	JIE SHAO	111.00
409139	06/27/2025	SUNBELT RENTALS	830.00
409140	06/27/2025	ROTONDA LAKES APARTMENTS	1,435.00
409141	06/27/2025	SEAN DOHERTY	449.92
409142	06/27/2025	ROGER DAVIS	327.00
409143	06/27/2025	CHILD SUPPORT ENFORCEMENT	115.38

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409144	06/27/2025	ARAMSCO INC	7,710.00
409145	06/27/2025	POLYDYNE INC	13,800.00
409146	06/27/2025	STAHLMAN-ENGLAND IRRIGATION	1,094.90
409147	06/27/2025	DAVID SANTIMAURO	191.00
409148	06/27/2025	TETRA TECH INC.	150,404.25
409149	06/27/2025	WESTON & SAMPSON ENGINEERS INC	54,828.00
409150	06/27/2025	MWASTE, INC.	153.00
409151	06/27/2025	SMG	100,000.00
409152	06/27/2025	PREFERRED GOVERNMENTAL CLAIM, SOLUTIONS	6,166.67
409153	06/27/2025	MIOVISION TECHNOLOGIES INC	2,142.00
409154	06/27/2025	SANDRA GAW	381.90
409155	06/27/2025	FLORIDA PREMIER CONTRACTORS,, LLC	480,384.83
409156	06/27/2025	FLORIDA PREMIER CONTRACTORS,, LLC	117,652.32
409157	06/27/2025	FLORIDA POOLE & KENT COMPANY OF	7,231,257.78
409158	06/27/2025	ABC TRANSFER INC	1,027.62
409159	06/27/2025	WORKSCAPES, INC.	6,011.02
409160	06/27/2025	NATALIE HINGER	523.36
409161	06/27/2025	COMPLETE PLUMBING, INC.	1,796.57
409162	06/27/2025	US DEPARTMENT OF TREASURY	578.39
409163	06/27/2025	HAWKINS, INC.	11,149.03
409164	06/27/2025	BRENDAN BETANCOURT	256.00
409165	06/27/2025	ERS CONSTRUCTION	198.00
409166	06/27/2025	ERS CONSTRUCTION	9,670.71
409167	06/27/2025	BEN BAILEY	211.00
409168	06/27/2025	MCKESSON MEDICAL SURGICAL INC	14,060.12
409169	06/27/2025	ANDREW SITEWORK LLC	68,140.66
409170	06/27/2025	AFLAC GROUP INSURANCE	13,552.72
409171	06/27/2025	FRANCINE LISBY	323.00
409172	06/27/2025	CAROL COLICCHIO	124.00
409173	06/27/2025	JASON MADDAMS	700.00
409174	06/27/2025	THE BIG W LAW TRUST ACCT. WIDEIKIS BENEDICT & BERN	1,800.00
409175	06/27/2025	CRIME SHIELD FIRE & SECURITY	147.07
409176	06/27/2025	CRIME SHIELD FIRE & SECURITY	414.71
409177	06/27/2025	CHARLOTTE COUNTY FF & PARAMEDIC FUND	187.00
409178	06/27/2025	STATE OF FL DISBURSEMENT UNIT	1,267.15
409179	06/27/2025	JASON CZECHOLINSKI	191.00
409180	06/27/2025	CROWNE CONSULTING GROUP INC	265,510.63
409181	06/27/2025	CORRECTIONAL RISK SERVICES INC	65,587.68
409182	06/27/2025	ROBIN HATCHETT	494.30
409183	06/27/2025	MASSACHUSETTS DEPT OF REVENUE CHILD SUPPORT	198.00
409184	06/27/2025	MILLER ELECTRIC COMPANY	8,153.49
409185	06/27/2025	SUNCOAST CREDIT UNION C/O CONSUEGRA & DUFFY PLLC	50.00
409186	06/27/2025	RAYS BASEBALL CLUB LLC, ATTN: ACCOUNTIN	157,837.00
409187	06/27/2025	WITH HEART RENTALS AND, PROPETY MANAGEMENT	2,000.00

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409188	06/27/2025	MICHELE WINSOR	83.30
409189	06/27/2025	VERN NICHOLSON	104.16
409190	06/27/2025	REVIEWED COSTS DBA INDUSTRIAL, U.I. SERVICES	2,508.00
409191	06/27/2025	SCOTT ERICSON	505.60
409192	06/27/2025	HAYT HAYT & LANDAU PL	679.39
409193	06/27/2025	ROGERS PETROLEUM INC	4,578.04
409194	06/27/2025	ASHBRITT, INC.	2,625,973.14
409195	06/27/2025	GREENSCAPE INNOVATIONS	11,520.00
409196	06/27/2025	JOHN SANGUINET	379.76
409197	06/27/2025	CSA CONSULTING GROUP LLC	214,506.65
409198	06/27/2025	HOOVER PRESSURE CLEANING	1,550.00
409199	06/27/2025	EASTEC SAFETY LLC	4,940.00
409200	06/27/2025	ARBOBELLA TREE SERVICE LLC	19,200.00
409201	06/27/2025	SHAWN MCNULTY	317.00
409202	06/27/2025	JAMES GENTILE	124.00
409203	06/27/2025	CASSANDRA BONDS	366.40
409204	06/27/2025	MICHAEL DILWORTH	87.87
409205	06/27/2025	GENSERVE LLC	11,570.00
409206	06/27/2025	LEE COUNTY HYACINTH CONTROL DISTRICT	1,000.00
409207	06/27/2025	SOUTHWIND CONSTRUCTION CORP	292,050.89
409208	06/27/2025	SUNCOAST PROFESSIONAL FIRE FIGHTERS AND PARAMEDICS	12,549.60
409209	06/27/2025	TAYLOR MORRISON OF FLORIDA INC	883,448.06
409210	06/27/2025	ECOLOGICAL ASSOCIATES, INC	33,075.90
409211	06/27/2025	KEITH M HAMMER	1,650.00
409212	06/27/2025	SHANA PARKS	335.40
409213	06/27/2025	ANTHONY BUGALLO	398.10
409214	06/27/2025	RICHARD ARTHUR	435.40
409215	06/27/2025	BRITTANY COMRIE	124.00
409216	06/27/2025	JUSTIN WELLS	350.00
409217	06/27/2025	JENNY SHAO	111.00
409218	06/27/2025	KENNETH GARCIA	71.00
409219	06/27/2025	ARDYCE HENDERSON	400.00
409220	06/27/2025	DAISY CORTES	105.00
409221	06/27/2025	DANIELLE WHITMAN	205.00
409222	06/27/2025	DEBBIE TOWNSEND	249.80
409223	06/27/2025	ELAINE WRIGHT	200.00
409224	06/27/2025	JEAN BALLARD	45.00
409225	06/27/2025	MEGAN LEBLANC	60.00
409226	06/27/2025	TIMOTHY TALCOTT	53.50
409227	06/27/2025	SHANE COGSWELL LLC	11,919.64
409228	07/01/2025	AIR MECHANICAL & SERVICE CORP	2,926.52
409229	07/01/2025	AIR MECHANICAL & SERVICE CORP	5,862.92
409230	07/01/2025	AJAX PAVING INDUSTRIES INC	1,055.78
409231	07/01/2025	FL DEPT OF HEALTH IN CHARLOTTE, COUNTY	71,380.42

General Disbursements 06/11/25 - 07/08/25

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CHECK NUMBER	CHECK DATE	VENDOR NAME	Amount
409232	07/01/2025	J M TODD INC	2,759.87
409233	07/01/2025	J M TODD INC	140.00
409234	07/01/2025	MALONEY'S SOD INC	1,718.10
409235	07/01/2025	WSP USA INC	27,573.01
409236	07/01/2025	SCS ENGINEERS	1,705.00
409237	07/01/2025	SCS ENGINEERS/SCS FIELD, SERVICES	24,500.00
409238	07/01/2025	WHARTON-SMITH INC	54,416.03
409239	07/01/2025	BOYD BROTHERS SERVICE, INC.	600.00
409240	07/01/2025	CHARLOTTE COUNTY SHERIFF'S OFC	2,078.13
409241	07/01/2025	CHARLOTTE COUNTY SHERIFF'S OFC	42,719.17
409242	07/01/2025	CHARLOTTE COUNTY SHERIFF'S OFC	4,928.32
409243	07/01/2025	CHARL CNTY SHERIFF'S OFFICE	9,907,119.00
409244	07/01/2025	DIRECT MAIL SYSTEMS, INC.	2,000.00
409245	07/01/2025	JOHNSON ENGINEERING	7,854.50
409246	07/01/2025	JOHNSON ENGINEERING	31,567.00
409247	07/01/2025	PALM ISLAND TRANSIT	29,925.00
409248	07/01/2025	UNIVERSITY OF SOUTH FLORIDA	11,485.00
409249	07/01/2025	CITY OF PUNTA GORDA	150.00
409250	07/01/2025	CITY OF PUNTA GORDA	2,318.55
409251	07/01/2025	S.O.S. SEPTIC INC.	1,045.00
409252	07/01/2025	BOUND TREE MEDICAL LLC	11,828.29
409253	07/01/2025	TEKPLAN SOLUTIONS FLORIDA LLC	13,664.34
409254	07/01/2025	SWE, INC. DBA SOUTHWEST ENGINE	1,575.00
409255	07/01/2025	ALLIED UNIVERSAL CORP	12,875.70
409256	07/01/2025	HERC RENTALS INC	11,306.00
409257	07/01/2025	SANDERS LABORATORIES INC	1,896.00
409258	07/01/2025	WILLIAMS SCOTSMAN, INC	2,300.00
409259	07/01/2025	RALPH E. MITCHELL	51.00
409260	07/01/2025	THE WEILER ENGINEERING CORP	3,185.00
409261	07/01/2025	HACH COMPANY	100.46
409262	07/01/2025	ROBERSON FUNERAL HOME	750.00
409263	07/01/2025	FISHER SCIENTIFIC CO	900.67
409264	07/01/2025	CORE & MAIN LP	52,276.56
409265	07/01/2025	SITEONE LANDSCAPE SUPPLY	4,689.49
409266	07/01/2025	CHARLOTTE COUNTY CENTER LLC	3,143.72
409267	07/01/2025	EMBARQ FLORIDA DBA, CENTURYLINK	322.18
409268	07/01/2025	KEY SALT & WATER CONDITIONING, INC	80.00
409269	07/01/2025	GRIPPO PAVEMENT MAINTENANCE, I	9,017.22
409270	07/01/2025	USA SERVICES OF FLORIDA, INC.	12,786.58
409271	07/01/2025	WALKERS SERVICE INC	9,515.00
409272	07/01/2025	SMG	8,463.79
409273	07/01/2025	DANIEL V O'LEARY III MD PA	5,739.82
409274	07/01/2025	WHERRY TRUCK LINES/DBA, GREEN	3,035.88
409275	07/01/2025	PAUL L. POLK, CFA	1,763,299.61

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CHECK NUMBER	CHECK DATE	VENDOR NAME	Amount
409276	07/01/2025	HAWKINS, INC.	2,987.00
409277	07/01/2025	LEESAR INC, LEESAR REGIONAL SE	80.54
409278	07/01/2025	ERS CONSTRUCTION	2,340.00
409279	07/01/2025	MCKESSON MEDICAL SURGICAL INC	423.31
409280	07/01/2025	TERRACON CONSULTANTS, INC	14,456.00
409281	07/01/2025	WIDEIKIS, BENEDICT & BERNTSSON	393.50
409282	07/01/2025	NICKALE CORP	38,579.12
409283	07/01/2025	CRIME SHIELD FIRE & SECURITY	725.79
409284	07/01/2025	BABCOCK RANCH CISD UTILITY MGM, C/O AMCOBI	2,980.28
409285	07/01/2025	GREEN DREAM INTERNATIONAL	4,986.98
409286	07/01/2025	CONNARD PROPERTIES LLC	2,820.00
409287	07/01/2025	ELITE INSPECT & PEST CTRL LLC	225.00
409288	07/01/2025	RAFTELIS FINANCIAL CONSULTANTS	28,894.25
409289	07/01/2025	CHARLOTTE MEMORIAL FUNERAL HOME	625.00
409290	07/01/2025	LCEC PAYMENT PROCESSING	7,843.92
409291	07/01/2025	EP RENTS LLC	13,225.00
409292	07/01/2025	MUNCIPAL SAFETY SERVICES	3,600.00
409293	07/01/2025	RGUM LLC	15,852.50
409294	07/01/2025	SCHENKEL & SCHULTZ INC	43,187.50
409295	07/01/2025	SCHENKEL & SCHULTZ INC	14,621.25
409296	07/01/2025	QUIKRETE HOLDINGS DBA RINKER M	72,732.00
409297	07/01/2025	GREER ENTERPRISES LLC	6,770.00
409298	07/01/2025	GREENSCAPE INNOVATIONS	4,062.70
409299	07/01/2025	PF MURDOCK PLAZA LLC	4,060.61
409300	07/01/2025	A1 PORTA POTTY	4,000.00
409301	07/01/2025	LOIS CROFT	210.55
409302	07/01/2025	G&H ENTERPRISES LLC, RENTALS TO GO	1,095.00
409303	07/01/2025	STEPHEN G RAND	500.00
409304	07/01/2025	QUALITY-CRETE INC	6,546.61
409305	07/01/2025	SOUTHWEST FLORIDA MEDICAL, EXAMINERS PA	92,083.00
409306	07/01/2025	JONES WALKER LLP	5,000.00
409307	07/01/2025	COVANTA HOLDING COPROATION, COVANTA ENV SOLUTIONS	52,424.75
409308	07/01/2025	BRADLEY CORL	6.25
409309	07/01/2025	KEVEN ALAND	650.00
409310	07/01/2025	WATER BOY INC	334.90
409311	07/01/2025	UNIVERSAL INFORMATION SVCS INC	1,042.00
409312	07/01/2025	OAK & STONE PROPERTIES LLC	4,776.86
409313	07/01/2025	NEW HORIZONS LEARNING LLC	918.32
409314	07/01/2025	ST MORTIZ SECURITY SERVICES INC	37,010.46
409315	07/01/2025	BERLIN PATTEN EBLING PLLC	89.64
409316	07/01/2025	SUNBELT TITLE AGENCY	87.08
409317	07/01/2025	SUNCOAST ONE TITLE & CLOSINGS	193.04
409318	07/01/2025	SUNCOAST ONE TITLE & CLOSINGS	155.48
409319	07/01/2025	SUNCOAST ONE TITLE & CLOSINGS	392.71

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Warrants 408662 - 409604

CHECK NUMBER	CHECK DATE	VENDOR NAME	Amount
409320	07/01/2025	FIRST INTERNATIONAL TITLE	193.15
409321	07/01/2025	HARLAN R DOMBER P.A.	48.40
409322	07/01/2025	FARR LAW FIRM	2.24
409323	07/01/2025	TITLE NOW LLC	93.18
409324	07/01/2025	NEAR NORTH TITLE GROUP	39.43
409325	07/01/2025	BEST CARE SENIOR LIVING AT PUNTA GORDA LLC	2,595.00
409326	07/01/2025	LYONS TITLE & TRUST	57.69
409327	07/01/2025	FL ABSTRACT & SECURITY TITLE	45.33
409328	07/01/2025	LENNAR HOMES LLC	30.32
409329	07/01/2025	LENNAR HOMES LLC	47.24
409330	07/01/2025	ALBATROSS TITLE SERVICES LLC	66.50
409331	07/01/2025	DR HORTON INC	1,496.51
409332	07/01/2025	ESQUIRE LAND TITLE INC	86.19
409333	07/01/2025	GOLDEN KEY PROPERTIES LLC	162.86
409334	07/01/2025	NU WORLD TITLE LLC	79.19
409335	07/01/2025	AMERICAN JUNIOR GOLF ASSOCIATION	30,000.00
409336	07/01/2025	CITRUS COUNTY FLORIDA	20.00
409337	07/01/2025	LINDA ABRIDELLO	55.92
409338	07/01/2025	FLORIDA SHERIFFS ASSOCIATION	764.00
409339	07/01/2025	JUDITH ARONSON TRUST	3.42
409340	07/01/2025	DIOCESE OF VENICE	18.66
409341	07/01/2025	CREATIVE CLOSED	45.33
409342	07/01/2025	ALICE KELSEY	36.51
409343	07/01/2025	PARADISE COAST TITLE & ESCROW	22.33
409344	07/01/2025	DALLAS KNIGHT	540.00
409345	07/01/2025	WINN DIXIE STORES INC	131.36
409346	07/01/2025	PHILIP S POLSON	87.40
409347	07/01/2025	DONNA J SUCATO	101.64
409348	07/01/2025	BERNARD L GRATTY	9.33
409349	07/01/2025	EARLE CHAFFEE II	30.40
409350	07/01/2025	FORECLOSED PROPERTIES LLC	56.87
409351	07/01/2025	HAROLD FLETCHER	65.11
409352	07/01/2025	JOHN M SCHWEITZER	100.09
409353	07/01/2025	TONY C WILLIAMS	25.38
409354	07/01/2025	ROBERT L GAUDET	70.00
409355	07/01/2025	PATHLIGHT PROPERTY MANAGEMENT	108.39
409356	07/01/2025	TROPICAL SHELLS TITLE LLC	26.26
409357	07/01/2025	JAN A. SANDERS JR	680.00
409358	07/03/2025	COASTAL ENGINEERING CONSULTANT	30,686.71
409359	07/03/2025	J M TODD INC	3,349.46
409360	07/03/2025	KIMLEY-HORN & ASSOCIATES INC	144,529.10
409361	07/03/2025	CHARLOTTE COUNTY PUBLIC SCHOOL	13,397.78
409362	07/03/2025	FLORIDA POWER & LIGHT CO	412,498.53
409363	07/03/2025	JOHNSON ENGINEERING	12,995.58

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CHECK NUMBER	CHECK DATE	VENDOR NAME	Amount
409364	07/03/2025	U.S. POSTMASTER	120,000.00
409365	07/03/2025	CHARLOTTE COUNTY TAX COLLECTOR	3,296.59
409366	07/03/2025	CHARLOTTE COUNTY TAX COLLECTOR	394.35
409367	07/03/2025	CITY OF PUNTA GORDA	213.23
409368	07/03/2025	CIGNA HEALTHCARE	154,789.28
409369	07/03/2025	MARYANN FRANKS	1,047.01
409370	07/03/2025	BOSTON MUTUAL LIFE INSURANCE	194.68
409371	07/03/2025	S.O.S. SEPTIC INC	12,540.00
409372	07/03/2025	BATTERIES PLUS BULBS OF	1,289.25
409373	07/03/2025	JOHN DEERE & COMPANY INC	64,635.00
409374	07/03/2025	AQUA-AEROBIC SYSTEMS, INC	24,987.00
409375	07/03/2025	ARDAMAN & ASSOCIATES INC	911.25
409376	07/03/2025	THE WEILER ENGINEERING CORP	2,165.00
409377	07/03/2025	CLEAR ZONE MAINTENANCE INC	22,150.00
409378	07/03/2025	GRAINGER INDUSTRIAL SUPPLY	2,131.14
409379	07/03/2025	CLAIRE JUBB	80.64
409380	07/03/2025	JONES EDMUNDS & ASSOCIATES	23,010.00
409381	07/03/2025	EWI HOLDINGS III CORP, EVOQUA	1,915.00
409382	07/03/2025	STAHLMAN-ENGLAND IRRIGATION	518.50
409383	07/03/2025	CHARLOTTE BEHAVIORAL, HEALTH CARE	230,840.25
409384	07/03/2025	FLAGSHIP FIRE, INC	4,590.00
409385	07/03/2025	GRIPPO PAVEMENT MAINTENANCE, I	8,282.68
409386	07/03/2025	WALKERS SERVICE INC	9,970.53
409387	07/03/2025	INTELLIGENT INFRASTRUCTURE, SOLUTIONS LLC	28,237.75
409388	07/03/2025	XYLEM INC, WATER CO. INC	9,156.80
409389	07/03/2025	FLORIDA MAIL & PRINT, SOLUTION	2,165.23
409390	07/03/2025	FLORIDA PREMIER CONTRACTORS,LLC	310,945.98
409391	07/03/2025	KRONOS, INC	22,524.85
409392	07/03/2025	KEN DOHERTY	278.30
409393	07/03/2025	HAWKINS, INC.	3,780.00
409394	07/03/2025	BRENDAN BETANCOURT	1,089.06
409395	07/03/2025	ERS CONSTRUCTION	40,452.25
409396	07/03/2025	GLOBAL EQUIPMENT COMPANY, INC	9,430.99
409397	07/03/2025	MCKESSON MEDICAL SURGICAL INC	1,853.37
409398	07/03/2025	ANDREW SITEWORK LLC	56,334.51
409399	07/03/2025	AFLAC GROUP INSURANCE	13,073.18
409400	07/03/2025	FRONTIER COMMUNICATIONS CORP	1,955.42
409401	07/03/2025	WIDEIKIS, BENEDICT & BERNTSSON	111.58
409402	07/03/2025	IMAGE TREND INC.	37,018.97
409403	07/03/2025	ADG ARCHITECTURE, LLC	44,030.00
409404	07/03/2025	NICKALE CORP	8,472.46
409405	07/03/2025	ELIZABETH NOCHECK	168.50
409406	07/03/2025	BABCOCK RANCH CISD UTILITY MGM, C/O AMCOBI	1,073.40
409407	07/03/2025	ROSS IGLESIAS	10,467.60

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409408	07/03/2025	SAVOR...CHARLOTTE HARBOR	4,645.76
409409	07/03/2025	GREEN DREAM INTERNATIONAL	3,177.31
409410	07/03/2025	CARASOFT TECHNOLOGY CORP	682.82
409411	07/03/2025	PRO ENERGY LLC	58,235.35
409412	07/03/2025	MAUREEN MORGENTHIEN	384.52
409413	07/03/2025	VILLA-FUERTE CONSTRUCTION LLC	1,181.54
409414	07/03/2025	NEXT INDUSTRIES, INC, UNCLE NICK'S PIZZA	61,027.50
409415	07/03/2025	CRABAR GBF INC, MR PAUL GRAY	1,461.60
409416	07/03/2025	ODP BUSINESS SOLUTIONS LLC	44.08
409417	07/03/2025	ROGERS PETROLEUM INC	65,897.37
409418	07/03/2025	ACKERMAN PLUMBING INC	14,682.17
409419	07/03/2025	TOTAL FIRE PROTECTION INC	255.00
409420	07/03/2025	TC DELIVERS	9,625.00
409421	07/03/2025	G&H ENTERPRISES LLC, RENTALS TO GO	6,870.00
409422	07/03/2025	CHRISTINE DAVLIN, ALIGN2 LLC	1,200.00
409423	07/03/2025	PLACER LABS INC	38,000.00
409424	07/03/2025	UNITED SOCCER ASSOC OF TAMPA, BAY INC	1,000.00
409425	07/03/2025	FLORIDA DESIGN DRILLING LLC	229,725.00
409426	07/03/2025	TITAN CHEMICAL TRANSFER SOLUTIONS LLC	303,798.00
409427	07/03/2025	MOLLIE HOLLAND	165.00
409428	07/03/2025	BERLIN PATTEN EBLING PLLC	53.93
409429	07/03/2025	SUNCOAST ONE TITLE & CLOSINGS	243.32
409430	07/03/2025	SUNCOAST ONE TITLE & CLOSINGS	182.52
409431	07/03/2025	SUNCOAST ONE TITLE & CLOSINGS	267.49
409432	07/03/2025	SUNCOAST ONE TITLE & CLOSINGS	148.81
409433	07/03/2025	FIRST INTERNATIONAL TITLE	104.18
409434	07/03/2025	HARLAN R DOMBER P.A.	57.30
409435	07/03/2025	FIDELITY NATIONAL TITLE OF FL	30.14
409436	07/03/2025	FIRST AMERICAN TITLE INS CO	43.19
409437	07/03/2025	GENSERVE LLC	6,445.00
409438	07/03/2025	FORSBERG CONSTRUCTION INC	607,502.84
409439	07/03/2025	PREMIER TITLE PARTNERS OF FL	93.35
409440	07/03/2025	CENTURY COMPLETE	843.25
409441	07/03/2025	INDIGO TITLE OF FLORIDA LLC	44.97
409442	07/03/2025	MCCULLOUGH LEGAL SERVICES	212.72
409443	07/03/2025	NVR INC	1.65
409444	07/03/2025	STAN ZIMMERMAN	30.04
409445	07/03/2025	OD LABS PROPERTY	74.71
409446	07/03/2025	ASSOC. ATTY TITLE & CLOSING CO	128.91
409447	07/03/2025	NATALIE G COLDIRON, PLLC	130.77
409448	07/03/2025	BRIDGE MASTERS CONSTRUCTION LLC	28,000.00
409449	07/03/2025	GARY OR VIRGINIA BLOMBERG	453.26
409450	07/03/2025	LORI S GUERRA	54.24
409451	07/03/2025	EXCEL TITLE 1 OF FL LLC	69.52

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CHECK NUMBER	CHECK DATE	VENDOR NAME	Amount
409452	07/03/2025	GERALYN A LUNSFORD	74.71
409453	07/03/2025	REBECCA A KNUTSON	7.40
409454	07/03/2025	MATTHEW J ROBBINS	130.57
409455	07/03/2025	KEICIA T CORNWALL	242.10
409456	07/03/2025	HSGP PORT CHARLOTTE LLC	67.82
409457	07/03/2025	SHUEL ENTERPRISES INC	76.45
409458	07/03/2025	JOSEPH KYSER	316.83
409459	07/03/2025	SHOOR LIVING TRUST	74.71
409460	07/03/2025	INTEGRITY HOME SOLUTIONS SERVICES LLC	3,471.22
409461	07/03/2025	PAULA UNGER	18.66
409462	07/03/2025	AI BROKERS LLC	82.92
409463	07/03/2025	NNN REIT INC	241.72
409464	07/03/2025	HOME SOLUTION TITLE LLC	23.41
409465	07/03/2025	AVENUE 365 LENDER SVCS, LLC	36.90
409466	07/03/2025	CORY CLUNE	3,040.37
409467	07/03/2025	GUSTAVO PARERA	3,040.37
409468	07/03/2025	ANNIE HARRIS	156.25
409469	07/03/2025	DIVISION OF WORKERS COMPENSATION	3,554.36
409470	07/03/2025	JULIANA WALLACE	100.00
409471	07/03/2025	PEGGY LANE	167.37
409472	07/03/2025	WASANA SUMART	300.00
409473	07/08/2025	J M TODD INC	155.45
409474	07/08/2025	J M TODD INC	775.91
409475	07/08/2025	KIMLEY-HORN & ASSOCIATES INC	3,585.00
409476	07/08/2025	SOUTHERN OXYGEN & WELDING SUPP	13.75
409477	07/08/2025	BRIGHTVIEW LANDSCAPE SERVICES	25,191.67
409478	07/08/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	3,140.90
409479	07/08/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	8,000.00
409480	07/08/2025	BOYD BROTHERS SERVICE, INC.	10,600.00
409481	07/08/2025	CHARLOTTE COUNTY PUBLIC SCHOOL ATTN T ROBERTS	4,034.00
409482	07/08/2025	CHARLOTTE HARBOR WATER ASSOC.	524.00
409483	07/08/2025	HECTOR FLORES	62.00
409484	07/08/2025	JOHNSON ENGINEERING	66,360.78
409485	07/08/2025	SEMINOLE GULF RAILWAY L.P.	23,183.18
409486	07/08/2025	VISIT FLORIDA	6,000.00
409487	07/08/2025	MADER ELECTRIC MOTORS	904.00
409488	07/08/2025	TRANSAMERICA LIFE INSURANCE CO	129.06
409489	07/08/2025	JANETTE KNOWLTON	98.00
409490	07/08/2025	ADAPCO INC.	177,378.00
409491	07/08/2025	WILLIAM G. TRUEX	306.60
409492	07/08/2025	S.O.S. SEPTIC INC.	440.00
409493	07/08/2025	PARKS CONTRACTING SERVICE, INC	6,400.00
409494	07/08/2025	ALLIED UNIVERSAL CORP	19,594.11
409495	07/08/2025	HERC RENTALS INC	2,595.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	Amount
409496	07/08/2025	SANDERS LABORATORIES INC	24.00
409497	07/08/2025	WILLIAMS SCOTSMAN, INC	300.00
409498	07/08/2025	CDW LLC, DBA CDW GOVERNMENT,C	386.70
409499	07/08/2025	ITERIS, INC	14,238.50
409500	07/08/2025	CINTAS CORPORATION #294	591.07
409501	07/08/2025	THE WEILER ENGINEERING CORP	1,552.50
409502	07/08/2025	VULCAN INC, DBA VULCAN SIGNS	1,317.50
409503	07/08/2025	FISHER SCIENTIFIC CO	658.61
409504	07/08/2025	OSBURN ASSOCIATES, INC.	3,600.00
409505	07/08/2025	FPL ENERGY SERVICES	1,027.93
409506	07/08/2025	VECTOR DISEASE CONTROL,INC.	23,347.20
409507	07/08/2025	CLAIRE JUBB	221.40
409508	07/08/2025	LUMINATOR TECHNOLOGY GROUP	5,751.00
409509	07/08/2025	EMILY LEWIS	279.92
409510	07/08/2025	GRIPPO PAVEMENT MAINTENANCE, I	7,375.91
409511	07/08/2025	MOBILE MODULAR MANAGEMENT CORP	52,150.00
409512	07/08/2025	EXPRESS SUPPLY, INC.	50,309.40
409513	07/08/2025	SUN PRINT MANAGEMENT LLC	580.01
409514	07/08/2025	BRINKS INC.	6,640.15
409515	07/08/2025	WALKERS SERVICE INC	8,297.90
409516	07/08/2025	MILES PARTNERSHIP, LLLP	12,000.00
409517	07/08/2025	KELLEY ENTERPRISES, INC DBA, K	11,932.55
409518	07/08/2025	INTELLIGENT INFRASTRUCTURE, SO	5,180.00
409519	07/08/2025	HINTERLAND GROUP INC	98,412.00
409520	07/08/2025	CABLEXPRESS CORP, DBA CXTEC	10,499.00
409521	07/08/2025	P&A GROUP	530.00
409522	07/08/2025	FLORIDA PREMIER CONTRACTORS, LLC	48,660.59
409523	07/08/2025	FLORIDA PREMIER CONTRACTORS, LLC	5,984.44
409524	07/08/2025	FLORIDA UTILITY SOLUTIONS INC	4,200.00
409525	07/08/2025	AMM PUBLICATIONS, INC, DESTINATION MAGAZINE	2,640.00
409526	07/08/2025	WORKSCAPES, INC.	15,838.00
409527	07/08/2025	KENNEDY ELECTRIC OF PUNTA, GOR	324.00
409528	07/08/2025	SCHMIDT REAL ESTATE FL LLC	2,650.00
409529	07/08/2025	HAWKINS, INC.	5,946.10
409530	07/08/2025	ERS CONSTRUCTION	26,700.00
409531	07/08/2025	MCKESSON MEDICAL SURGICAL INC	26.18
409532	07/08/2025	EVE SWEETING	187.00
409533	07/08/2025	GRAY ROBINSON P.A.	624.00
409534	07/08/2025	FIDELITY SECURITY LIFE, INSURA	1,409.30
409535	07/08/2025	UTILITY SERVICE CO., INC	11,177.17
409536	07/08/2025	THE BIG W LAW TRUST ACCT. WIDEIKIS BENEDICT & BERN	200.00
409537	07/08/2025	WIDEIKIS, BENEDICT & BERNTSSON	767.74
409538	07/08/2025	CRIME SHIELD FIRE & SECURITY	1,894.17
409539	07/08/2025	GREEN DREAM INTERNATIONAL	16,398.51

General Disbursements 06/11/25 - 07/08/25**Warrants 408662 - 409604**

CHECK NUMBER	CHECK DATE	VENDOR NAME	Amount
409540	07/08/2025	VALMONT INDUSTRIES INC	4,525.00
409541	07/08/2025	BABCOCK PROPERTY HOLDINGS, LLC	145,377.44
409542	07/08/2025	RONELLE MOORE	196.00
409543	07/08/2025	EMPLOYERS CHOICE SCREENING	712.60
409544	07/08/2025	CODY SCHLUETER	486.00
409545	07/08/2025	THRIVE	7,204.29
409546	07/08/2025	TITAN CONSTRUCTION MGMT	78,000.00
409547	07/08/2025	RENTALS TO GO	250.00
409548	07/08/2025	G&H ENTERPRISES LLC, RENTALS TO GO	10,295.00
409549	07/08/2025	HOOVER PRESSURE CLEANING	475.00
409550	07/08/2025	CHRISTINE DAVLIN, ALIGN2 LLC	600.00
409551	07/08/2025	ARBOBELLA TREE SERVICE LLC	30,475.00
409552	07/08/2025	THOMAS MUSE	486.00
409553	07/08/2025	SHAWN MCNULTY	228.00
409554	07/08/2025	FLORIDA DRAWBRIDGES INC	3,600.00
409555	07/08/2025	BERLIN PATTEN EBLING PLLC	178.66
409556	07/08/2025	SUNBELT TITLE AGENCY	30.04
409557	07/08/2025	SUNCOAST ONE TITLE & CLOSINGS	86.85
409558	07/08/2025	SUNCOAST ONE TITLE & CLOSINGS	114.54
409559	07/08/2025	SUNCOAST ONE TITLE & CLOSINGS	485.74
409560	07/08/2025	GIANNELL TITLE LLC	412.25
409561	07/08/2025	FIRST INTERNATIONAL TITLE	100.27
409562	07/08/2025	ENTITLED LLC	123.50
409563	07/08/2025	HARLAN R DOMBER P.A.	50.76
409564	07/08/2025	FLA TITLE & GUARANTEE AGENCY	257.38
409565	07/08/2025	JANICE G HAWKINS	86.72
409566	07/08/2025	PARKWAY TITLE LLC	39.55
409567	07/08/2025	LEVY CLOSINGS PA	57.19
409568	07/08/2025	RICHARD E ERDMANN	36.85
409569	07/08/2025	US SPECIALTY COATINGS	9,504.00
409570	07/08/2025	PROPERTIES TITLE LLC	141.37
409571	07/08/2025	TEAM PUNTA GORDA	540.00
409572	07/08/2025	PREMIER TITLE PARTNERS OF FL	60.46
409573	07/08/2025	ULRICH SCARLETT WATTS & DEAN PA	9.07
409574	07/08/2025	CENTURY COMPLETE	153.90
409575	07/08/2025	INTEGRITY PALMS TITLE LLC	35.49
409576	07/08/2025	NORTH PORT TITLE LLC	79.19
409577	07/08/2025	ROBERT M CHISHOLM PA	51.55
409578	07/08/2025	CAPE CORAL TITLE	9.11
409579	07/08/2025	CAH SWFL LAND HOLDINGS	790.74
409580	07/08/2025	HOWARD DENNIS BELL II	3,780.00
409581	07/08/2025	EXCEL TITLE 1 OF FL LLC	17.26
409582	07/08/2025	911 RESTORATION OF NAPLES INC	3,737.98
409583	07/08/2025	CAMERON BRIGGS	67.85

General Disbursements 06/11/25 - 07/08/25

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CHECK NUMBER	CHECK DATE	VENDOR NAME	Amount
409584	07/08/2025	WALTER G OVERTON JR TRUST	17.16
409585	07/08/2025	FRED MOORE	44.06
409586	07/08/2025	FIEL TITLE CORP	31.84
409587	07/08/2025	JAMES CHANDLER	426.94
409588	07/08/2025	JESSICA L VAN DORNICK	133.84
409589	07/08/2025	RONALD P CARTER	154.83
409590	07/08/2025	JOHN LUCEY	18.66
409591	07/08/2025	RENE BISHOP	28.06
409592	07/08/2025	AARON C OLSON	712.34
409593	07/08/2025	BRADLEY CLEMENT	1,314.00
409594	07/08/2025	JULIAN OLIVARES	164.20
409595	07/08/2025	DEBORAH DAITCH	74.71
409596	07/08/2025	ARCANE HOLDINGS INC	73.42
409597	07/08/2025	SOUTH COAST HOLDINGS INC	121.05
409598	07/08/2025	ROBIN CLARK	74.71
409599	07/08/2025	SECURITY TITLE & GUARANTY	21.84
409600	07/08/2025	COBI LEGGETT	3,040.37
409601	07/08/2025	JAN A SANDERS, JR	4,536.00
409602	07/08/2025	SHARNELL RENEE GRIFFIN	950.00
409603	07/08/2025	SAND DOLLAR INTERNATIONAL REALTY LLC	3,567.00
409604	07/08/2025	MILOFF AUBUCHON REALTY GROUP, INC	3,890.00
TOTAL			<u><u>\$60,617,614.60</u></u>