



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 February 25, 2025

SUBJECT: Total Disbursements

In accordance with Florida Statute 136.06, attached is a listing of disbursements made for the period January 29, 2025 through February 11, 2025 as follows:

Check Disbursements	\$ 32,041,974.58
ACH Disbursements	\$ 55,236.92
Wire Disbursements	\$ 13,405,404.09
Payroll (details available in Comptroller Div.)	\$ <u>5,204,024.65</u>
TOTAL DISBURSEMENTS	\$ <u>50,706,640.24</u>

Action _____
By _____
Date _____

ACH's and Wires for period of 01/29/25 - 02/11/25

DESCRIPTION		ACH	WIRE
Cigna	2/4/25	161.75	
Debt Payments	1/31/25		34,116.99
	1/31/25		57,474.46
HRA/FSA Payments	1/29/25	5,411.17	
	1/29/25	358.60	
	1/29/25	52.80	
	1/30/25	6,847.92	
	1/30/25	14.73	
	1/31/25	4,985.15	
	2/3/25	7,264.50	
	2/3/25	2,219.87	
	2/3/25	1,386.38	
	2/4/25	1,164.70	
	2/4/25	10.97	
	2/5/25	3,257.39	
	2/6/25	6,719.16	
	2/6/25	525.28	
	2/7/25	5,208.10	
	2/7/25	394.00	
	2/10/25	4,869.19	
	2/10/25	2,087.84	
	2/10/25	1,508.43	
	2/11/25	681.81	
	2/11/25	107.18	
EyeMed	2/5/25		12,186.66
V Sommer Touristik Marketing	2/5/25		4,166.19
(German Market - Euro)	2/7/25		1,269.12
Cellet Travel	1/31/25		816.69
Agency for Health	2/10/25		12,836,807.00
Public Defender funding	2/6/25		217,252.50
State Attorney funding	2/6/25		192,078.00
Workers' Comp funding	1/31/25		36,986.72
	2/10/25		12,249.76
		\$ <u>55,236.92</u>	\$ <u>13,405,404.09</u>

General Disbursements 01/29/2025 - 02/11/2025**Warrants 403638 - 404173**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
403638	01/29/2025	GEHRING GROUP	21,662.51
403639	01/31/2025	AJAX PAVING INDUSTRIES INC	236.44
403640	01/31/2025	COASTAL ENGINEERING CONSULTANT	3,992.00
403641	01/31/2025	DB SOUND SYSTEMS	5,657.00
403642	01/31/2025	DRMP INC	38,262.24
403643	01/31/2025	GIFFELS-WEBSTER ENGINEERS INC	4,437.50
403644	01/31/2025	J M TODD INC	8,556.81
403645	01/31/2025	J M TODD INC	241.18
403646	01/31/2025	KELLY BROTHERS, INC	277,496.52
403647	01/31/2025	KIMLEY-HORN & ASSOCIATES INC	44,631.02
403648	01/31/2025	MALONEY'S SOD INC	628.05
403649	01/31/2025	TEN-8 FIRE EQUIPMENT INC	10,261.80
403650	01/31/2025	THOMAS MARINE CONSTRUCTION INC	369,323.33
403651	01/31/2025	WHARTON-SMITH INC	1,238,153.41
403652	01/31/2025	THE CIRCUIT COURT, CHARLOTTE COUNTY CLERK OF	722,712.75
403653	01/31/2025	CHARLOTTE COUNTY PUBLIC SCHOOL ATTN T ROBERTS	706.00
403654	01/31/2025	CHARLOTTE COUNTY SHERIFF'S OFC	21,019.25
403655	01/31/2025	CHARL CNTY SHERIFF'S OFFICE	1,263.50
403656	01/31/2025	CHARLOTTE HARBOR ENVIRONMENTAL, CENTER	14,169.21
403657	01/31/2025	NABORS GIBLIN & NICKERSON PA	720.00
403658	01/31/2025	PALM ISLAND TRANSIT	145,215.00
403659	01/31/2025	PEACE RIVER/MANASOTA REGIONAL	1,477,194.79
403660	01/31/2025	SUNSHINE STATE ONE CALL OF FL	344.25
403661	01/31/2025	CHARLOTTE COUNTY TAX COLLECTOR	117.55
403662	01/31/2025	DIVISION OF MOTORIST SERVICES	11,600.00
403663	01/31/2025	SECURITY CORP OF CHARLOTTE	381.25
403664	01/31/2025	PORT CHARLOTTE ANSWERING	2,075.00
403665	01/31/2025	COASTAL WILDLIFE CLUB, INC	27,187.00
403666	01/31/2025	TECO PEOPLES GAS	5,548.12
403667	01/31/2025	KCI TECHNOLOGIES, INC	412.92
403668	01/31/2025	WASTE MANAGEMENT	2,166,986.22
403669	01/31/2025	WASTE MANAGEMENT	2,166,986.22
403670	01/31/2025	WASTE MANAGEMENT	9,451.40
403671	01/31/2025	WASTE MANAGEMENT	9,451.40
403672	01/31/2025	WASTE MANAGEMENT	7,952.00
403673	01/31/2025	WASTE MANAGEMENT	8,125.00
403674	01/31/2025	WASTE MANAGEMENT	27,079.36
403675	01/31/2025	DIRECT IMPRESSIONS, INC	33,459.83
403676	01/31/2025	CHARLOTTE TECHNICAL CENTER	300.00
403677	01/31/2025	KEEP CHARLOTTE BEAUTIFUL, INC.	4,000.00
403678	01/31/2025	FPL ASSIST	18,428.75
403679	01/31/2025	FLORIDA POWER AND LIGHT	123.11
403680	01/31/2025	S.O.S. SEPTIC INC.	385.00
403681	01/31/2025	BOUND TREE MEDICAL LLC	5,399.98

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
403682	01/31/2025	HOOVER PUMPING SYSTEMS	1,120.53
403683	01/31/2025	PREFERRED MATERIALS INC	1,304.44
403684	01/31/2025	CONSOLIDATED ELEC DISTRIBUTORS	440.42
403685	01/31/2025	HERC RENTALS INC	98.24
403686	01/31/2025	SANDERS LABORATORIES INC	480.00
403687	01/31/2025	AMBITRANS MEDICAL TRANSPORT	10,000.00
403688	01/31/2025	GRAINGER INDUSTRIAL SUPPLY	512.88
403689	01/31/2025	SARA WEBER	30.82
403690	01/31/2025	SITEONE LANDSCAPE SUPPLY	2,181.96
403691	01/31/2025	CUBIC ITS INC	158,000.00
403692	01/31/2025	JONES EDMUNDS & ASSOCIATES	117,950.00
403693	01/31/2025	TINA POWELL	193.00
403694	01/31/2025	USDA, APHIS	59,098.74
403695	01/31/2025	FLAGSHIP FIRE, INC	1,200.00
403696	01/31/2025	PATTERSON POPE, INC.	4,328.00
403697	01/31/2025	TRAFFIC CONTROL DEVICES	195,700.00
403698	01/31/2025	GLADE & GROVE SUPPLY CO., INC.	11,473.67
403699	01/31/2025	GRIPPO PAVEMENT MAINTENANCE, I	16,829.56
403700	01/31/2025	LAKSHMI GURRAM	132.00
403701	01/31/2025	EXPRESS SUPPLY, INC.	49,299.71
403702	01/31/2025	USA SERVICES OF FLORIDA, INC.	23,901.77
403703	01/31/2025	WALKERS SERVICE INC	38,710.72
403704	01/31/2025	HERCULES CLEANING CORPORATION	9,781.36
403705	01/31/2025	ADAMS AND REESE, LLP	22,181.50
403706	01/31/2025	WHERRY TRUCK LINES/DBA, GREEN	2,960.92
403707	01/31/2025	ARROW EXTERMINATORS DBA, HUGHES EXTERMINATORS	290.00
403708	01/31/2025	LIGHTNING WIRELESS SOLUTIONS	8,400.00
403709	01/31/2025	HINTERLAND GROUP INC	378,072.00
403710	01/31/2025	XYLEM INC, WATER CO. INC	8,799.90
403711	01/31/2025	FLORIDA PREMIER CONTRACTORS,, LLC	745,427.10
403712	01/31/2025	FLORIDA POOLE & KENT COMPANY OF	250,312.65
403713	01/31/2025	RIVERSIDE APPRAISAL SERVICES	11,342.75
403714	01/31/2025	HAWKINS, INC.	10,516.50
403715	01/31/2025	LEESAR INC, LEESAR REGIONAL SE	10,623.49
403716	01/31/2025	ERS CONSTRUCTION	8,000.00
403717	01/31/2025	MCKESSON MEDICAL SURGICAL INC	6,127.76
403718	01/31/2025	VARSITY BRANDS HOLDING CO INC, BSN SPORTS LLC	2,833.04
403719	01/31/2025	WIDEIKIS, BENEDICT & BERNTSSON	619.80
403720	01/31/2025	SULLY'S LLC	9,504.00
403721	01/31/2025	CRIME SHIELD FIRE & SECURITY	68.75
403722	01/31/2025	CRIME SHIELD FIRE & SECURITY	2,053.40
403723	01/31/2025	ELITE INSPECT & PEST CTRL LLC	225.00
403724	01/31/2025	FREEDOM MORTGAGE	87.78
403725	01/31/2025	PRO ENERGY LLC	62,145.01

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
403726	01/31/2025	SBP FLORIDA PROPERTIES	7,300.00
403727	01/31/2025	LCEC PAYMENT PROCESSING	7,580.36
403728	01/31/2025	SOUTHSTAR ENERGY LLC DBA, FLORIDA NATURAL GAS	3,658.34
403729	01/31/2025	GPS INSIGHT INC	18,227.45
403730	01/31/2025	US SPORTS CONGRESS LLC	10,000.00
403731	01/31/2025	ROGERS PETROLEUM INC	15,768.64
403732	01/31/2025	ASHBRITT, INC.	1,900,386.77
403733	01/31/2025	GREENSCAPE INNOVATIONS	6,075.55
403734	01/31/2025	MARIS WEST & BAKER INC	3,385.44
403735	01/31/2025	ACKERMAN PLUMBING INC	700.00
403736	01/31/2025	ASSN OF NATIONAL ESTUARY PGMS	4,500.00
403737	01/31/2025	ELECTRONIC ACCESS DBA SOUTHERN, LOCK AND SUPPLY	58.93
403738	01/31/2025	CSA CONSULTING GROUP LLC	195,350.45
403739	01/31/2025	ECOLANE USA, INC.	7,740.00
403740	01/31/2025	G&H ENTERPRISES LLC, RENTALS TO GO	1,425.00
403741	01/31/2025	HOOVER PRESSURE CLEANING	1,425.00
403742	01/31/2025	INNOVATIVE FOODSERVICE GROUP	6,122.53
403743	01/31/2025	AGG RESTORATION OF SW FLORIDA	4,610.00
403744	01/31/2025	ARBOBELLA TREE SERVICE LLC	11,555.00
403745	01/31/2025	STERI-CLEAN OF SOUTHWEST FL	3,363.66
403746	01/31/2025	CERTIFIED PROCESS SERVERS	50.00
403747	01/31/2025	CONSOR ENGINEERS LLC	3,329.28
403748	01/31/2025	ACCURATE DRILLING SYSTEMS	411,737.40
403749	01/31/2025	ST MORTIZ SECURITY SERVICES INC	35,959.04
403750	01/31/2025	BERLIN PATTEN EBLING PLLC	53.77
403751	01/31/2025	SUNBELT TITLE AGENCY	283.63
403752	01/31/2025	SUNCOAST ONE TITLE & CLOSINGS	80.44
403753	01/31/2025	SUNCOAST ONE TITLE & CLOSINGS	317.14
403754	01/31/2025	SUNCOAST ONE TITLE & CLOSINGS	771.05
403755	01/31/2025	SUNCOAST ONE TITLE & CLOSINGS	102.33
403756	01/31/2025	GIANNELL TITLE LLC	101.87
403757	01/31/2025	FIRST INTERNATIONAL TITLE	72.77
403758	01/31/2025	FIRST INTERNATIONAL TITLE	39.78
403759	01/31/2025	TITLE FORWARD	132.71
403760	01/31/2025	HARLAN R DOMBER P.A.	33.10
403761	01/31/2025	MSC TITLE INC	17.72
403762	01/31/2025	HOMETOWN TITLE & CLOSING SVCS	19.27
403763	01/31/2025	FARR LAW FIRM	29.70
403764	01/31/2025	INTEGRITY TITLE & TRUST LLC	154.52
403765	01/31/2025	BURNT STORE TITLE OF SWFL LLC	63.16
403766	01/31/2025	NEAR NORTH TITLE GROUP	300.14
403767	01/31/2025	BUTCHER & ASSOIATES PL	31.63
403768	01/31/2025	SYNERGY HOMES LLC	31.63
403769	01/31/2025	CENTURY COMMUNITES INC	174.18

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Warrants 403638 - 404173

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
403770	01/31/2025	ELITE TITLE 1, LLC	44.10
403771	01/31/2025	LYONS TITLE & TRUST	47.23
403772	01/31/2025	GENSERVE LLC	195.00
403773	01/31/2025	PURCELL ENTERPRISES INC	7,500.00
403774	01/31/2025	NICHOLAS BLAIR	333.24
403775	01/31/2025	ALBATROSS TITLE SERVICES LLC	248.28
403776	01/31/2025	559 TAMIAMI TRAIL LL	30,281.33
403777	01/31/2025	ESTATES TITLE	89.92
403778	01/31/2025	KLINGBEIL AND ROBERT	116.77
403779	01/31/2025	CORONADO TITLE INC	5.96
403780	01/31/2025	COZA J INGERHAM	47.88
403781	01/31/2025	DENNIS J MCKAY	11.44
403782	01/31/2025	GALES TITLE INC	92.50
403783	01/31/2025	KING TITLE LLC	190.49
403784	01/31/2025	ANNE W JUNCO	881.32
403785	01/31/2025	OLD REPUBLIC NAT'L TITLE INS	64.85
403786	01/31/2025	DUSTIN WORTH	104.52
403787	01/31/2025	JAMIE SCUDERA	193.00
403788	01/31/2025	CRAIG D BLUME, P.A.	131.63
403789	01/31/2025	NORTH COAST CONSTRUCTION CO	1,456.69
403790	01/31/2025	NORTH PORT TITLE LLC	22.92
403791	01/31/2025	AVIDXCHANGE	224.93
403792	01/31/2025	LANDMARK HOMES LLC	434.62
403793	01/31/2025	ALVARO F GOUVEIA	70.05
403794	01/31/2025	FORESTAR	3,686.30
403795	01/31/2025	KINGS HARBOR LLC	313.73
403796	01/31/2025	ROBERT M CHISHOLM PA	86.11
403797	01/31/2025	SHELAGH R FOLEY	29.10
403798	01/31/2025	MAJESTY TTLE SERVICE	59.95
403799	01/31/2025	LEVEL 10 TITLE	50.12
403800	01/31/2025	KELLY A VAN LUNEN	343.63
403801	01/31/2025	Morgan and Morgan Trust Account FBO Contessa Denso	5,000.00
403802	01/31/2025	Morgan and Morgan Trust Account FBO Crystal Denson	15,000.00
403803	02/04/2025	BSSW ARCHITECTS	3,990.00
403804	02/04/2025	FL DEPT OF HEALTH IN CHARLOTTE, COUNTY	71,380.42
403805	02/04/2025	DMK ASSOCIATES, INC.	16,795.00
403806	02/04/2025	J M TODD INC	2,388.06
403807	02/04/2025	KIMLEY-HORN & ASSOCIATES INC	34,421.50
403808	02/04/2025	MALONEY'S SOD INC	994.15
403809	02/04/2025	CHARLOTTE COUNTY SHERIFF'S OFC	41,487.08
403810	02/04/2025	CHARL CNTY SHERIFF'S OFFICE	9,907,119.00
403811	02/04/2025	EL JOBEAN WATER ASSOCIATION	307.00
403812	02/04/2025	JOHNSON ENGINEERING	524.00
403813	02/04/2025	MADER ELECTRIC MOTORS	8,978.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
403814	02/04/2025	CITY OF PUNTA GORDA	2,318.55
403815	02/04/2025	FLORIDA SPORTS FOUNDATION	1,000.00
403816	02/04/2025	KCI TECHNOLOGIES, INC	5,497.25
403817	02/04/2025	WASTE MANAGEMENT	27,079.36
403818	02/04/2025	MOBILE MINI INC	9,800.00
403819	02/04/2025	DIRECT IMPRESSIONS, INC	500.00
403820	02/04/2025	FPL ASSIST	1,466.77
403821	02/04/2025	S.O.S. SEPTIC INC.	2,310.00
403822	02/04/2025	S.O.S. SEPTIC INC.	11,345.00
403823	02/04/2025	BOUND TREE MEDICAL LLC	8,063.45
403824	02/04/2025	RWA, INC.	5,066.50
403825	02/04/2025	ALLIED UNIVERSAL CORP	7,823.95
403826	02/04/2025	SUN COAST MEDIA GROUP INC	202.60
403827	02/04/2025	HERC RENTALS INC	33,648.00
403828	02/04/2025	SANDERS LABORATORIES INC	80.00
403829	02/04/2025	WILLIAMS SCOTSMAN, INC	2,800.00
403830	02/04/2025	CDW LLC, DBA CDW GOVERNMENT,C	7,387.78
403831	02/04/2025	THE WEILER ENGINEERING CORP	890.00
403832	02/04/2025	HACH COMPANY	41.09
403833	02/04/2025	FISHER SCIENTIFIC CO	491.94
403834	02/04/2025	HDR ENGINEERING, INC	64,129.34
403835	02/04/2025	CORE & MAIN LP	47,610.20
403836	02/04/2025	GRAINGER INDUSTRIAL SUPPLY	6,195.25
403837	02/04/2025	KELLY TRACTOR CO	6,100.00
403838	02/04/2025	CHERRY BEKAERT LLP	59,796.71
403839	02/04/2025	CHARLOTTE COUNTY CENTER LLC	3,052.16
403840	02/04/2025	TARPON BAY GENERAL CONTRACTING	170,951.00
403841	02/04/2025	TETRA TECH INC.	331.75
403842	02/04/2025	SW FL GWI HOUSING XI, INC.	203,432.00
403843	02/04/2025	INTRADO LIFE & SAFETY INC	255.93
403844	02/04/2025	REP SERVICES INC	107,410.48
403845	02/04/2025	AT YOUR SERVICE CLEANING, GROU	200.00
403846	02/04/2025	SMG	8,463.79
403847	02/04/2025	WHERRY TRUCK LINES/DBA, GREEN	899.52
403848	02/04/2025	CLIFFS AIR CONDITIONING	8,985.00
403849	02/04/2025	MUELLER SYSTEMS, LLC	17,847.29
403850	02/04/2025	CONSERVATION COMMISSION FLORIDA FISH & WILDLIFE	18,500.00
403851	02/04/2025	INTELLIGENT INFRASTRUCTURE, SOLUTIONS LLC	28,340.00
403852	02/04/2025	INTELLIGENT INFRASTRUCTURE, SO	18,662.09
403853	02/04/2025	WORKSCAPES, INC.	5,429.06
403854	02/04/2025	KENNEDY ELECTRIC OF PUNTA, GORDA, INC.	7,232.51
403855	02/04/2025	KENNEDY ELECTRIC OF PUNTA, GOR	13,633.02
403856	02/04/2025	EMILY ANN THOMPSON	650.00
403857	02/04/2025	HAWKINS, INC.	5,508.00

General Disbursements 01/29/2025 - 02/11/2025**Warrants 403638 - 404173**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
403858	02/04/2025	ERS CONSTRUCTION	128,523.35
403859	02/04/2025	DIGITECH COMPUTER, INC.	98,301.83
403860	02/04/2025	JON F. SWIFT CONSTRUCTION	178,124.96
403861	02/04/2025	TERRACON CONSULTANTS, INC	765.00
403862	02/04/2025	WIDEIKIS, BENEDICT & BERNTSSON	546.59
403863	02/04/2025	SUTTER ROOFING COMPANY, OF FL	3,500.00
403864	02/04/2025	NICKALE CORP	22,313.18
403865	02/04/2025	MILORAD PUDJA PLUMBING LLC	54,600.00
403866	02/04/2025	CRIME SHIELD FIRE & SECURITY	285.00
403867	02/04/2025	SAVOR...CHARLOTTE HARBOR	5,099.60
403868	02/04/2025	BABCOCK PROPERTY HOLDINGS, LLC	100.00
403869	02/04/2025	CONNARD PROPERTIES LLC	2,711.00
403870	02/04/2025	MILLER ELECTRIC COMPANY	17,044.61
403871	02/04/2025	PETDATA	7,718.00
403872	02/04/2025	VANASSEE HANGEN BRUSTLIN INC.	448.50
403873	02/04/2025	SARAH DOWELL	500.00
403874	02/04/2025	LOAN DEPOT, PAYMENT PROCESSING	8,339.55
403875	02/04/2025	VILLA-FUERTE CONSTRUCTION LLC	508,427.74
403876	02/04/2025	RGUM LLC	15,852.50
403877	02/04/2025	ODP BUSINESS SOLUTIONS LLC	23.48
403878	02/04/2025	ROGERS PETROLEUM INC	1,769.92
403879	02/04/2025	PF MURDOCK PLAZA LLC	3,971.47
403880	02/04/2025	TOTAL FIRE PROTECTION INC	2,068.19
403881	02/04/2025	AIMEE BLENKER	312.90
403882	02/04/2025	G&H ENTERPRISES LLC, RENTALS TO GO	8,000.00
403883	02/04/2025	HOOVER PRESSURE CLEANING	3,825.00
403884	02/04/2025	WILLIAM R GAINES JR VETERAN, MEMORIAL FUND INC	198,565.20
403885	02/04/2025	SOUTHWEST FLORIDA MEDICAL, EXAMINERS PA	92,083.00
403886	02/04/2025	LEE COUNTY NATURAL RESOURCES, ENVIRONMENTAL LAB	3,250.00
403887	02/04/2025	SHAHER CONSULTING LLC	5,000.00
403888	02/04/2025	COCHRANE USA INC	76,975.16
403889	02/04/2025	OAK & STONE PROPERTIES LLC	4,637.72
403890	02/04/2025	JOELE KIRKPATRICK	10.00
403891	02/04/2025	GEORGIA EXPO MANUFACTURING CORPORATION	8,464.15
403892	02/04/2025	SUNBELT TITLE AGENCY	74.71
403893	02/04/2025	SUNCOAST ONE TITLE & CLOSINGS	162.71
403894	02/04/2025	FIRST INTERNATIONAL TITLE	33.80
403895	02/04/2025	FIRST INTERNATIONAL TITLE	122.00
403896	02/04/2025	MSC TITLE INC	39.58
403897	02/04/2025	OS NATIONAL LLC	101.94
403898	02/04/2025	TITLE NOW LLC	156.10
403899	02/04/2025	PCN NETWORK LLC	56.11
403900	02/04/2025	SYNERGY HOMES LLC	101.91
403901	02/04/2025	ELITE TITLE 1, LLC	193.39

General Disbursements 01/29/2025 - 02/11/2025**Warrants 403638 - 404173**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
403902	02/04/2025	AVID ARBORISTS INC	7,320.00
403903	02/04/2025	GH&G MURDOCK LLC	111.50
403904	02/04/2025	OPENDOOR PROPERTY TRUST	59.95
403905	02/04/2025	EMPORA TITLE LLC	131.28
403906	02/04/2025	DHR LAW	71.93
403907	02/04/2025	ALL STAR HOME SERVICES LLC	9,575.00
403908	02/04/2025	GARY OVERLOOP	412.62
403909	02/04/2025	KMS ENTERPRISES LLC	83.67
403910	02/04/2025	ALLIANCE GROUP TITLE LLC	26.38
403911	02/04/2025	WILKINSON TITLE AGENCY INC	67.41
403912	02/04/2025	CITI COMMUNITIES LLC	30.32
403913	02/04/2025	GULFSHORE TILTE LLC	69.34
403914	02/04/2025	CASH 4 DOORS LLC	16.35
403915	02/04/2025	CONSERVICE REO UTILITIES	920.88
403916	02/04/2025	FINE LINE CUSTOM HOMES	383.94
403917	02/04/2025	MASON TITLE & EWCROW CO.	256.50
403918	02/04/2025	MIKE CARTER CONSTRUCTION INC	1,102.48
403919	02/04/2025	FIRST INTEGRITY TITLE COMPANY	9.62
403920	02/04/2025	CHRISTIAN BROTHERS AUTOMOTIVE	386.33
403921	02/04/2025	ALLIED TITLE & ESCROW LLC	90.73
403922	02/04/2025	LGI HOMES FLORIDA LLC	29.10
403923	02/04/2025	CROSSROADS SHEDS INC	175.90
403924	02/04/2025	PARSLEY PROPERTIES	4.90
403925	02/04/2025	ENVIROSTRUCT LLC	1,276.07
403926	02/04/2025	BELLA VIA HOLDINGS LTD	1,519.78
403927	02/04/2025	APPLE ROOFING LLC	264.45
403928	02/04/2025	THOMAS NANTAIS	121.53
403929	02/04/2025	TITLE EXPERTS AGENCY INC	314.81
403930	02/04/2025	DR HORTON INC	67.96
403931	02/04/2025	RICHARD HOLBO	124.11
403932	02/04/2025	DR PROSPERITY LLC	511.50
403933	02/04/2025	Alexandra Alvarado	100.00
403934	02/04/2025	April Sibley	12.50
403935	02/04/2025	Brian Kinsey	53.50
403936	02/04/2025	Brittany Lackey	15.00
403937	02/04/2025	Charity White	100.00
403938	02/04/2025	Dallas Akins	425.00
403939	02/04/2025	Elliott Rembisz	39.00
403940	02/04/2025	Gulf Home Builders Inc	4,118.00
403941	02/04/2025	HALO Branded Solutions, Inc.	2,115.40
403942	02/04/2025	Kimberlea Barton	100.00
403943	02/04/2025	Marie Knipe	100.00
403944	02/04/2025	Maronda Home Inc	100.00
403945	02/04/2025	Melissa Ransom	100.00

General Disbursements 01/29/2025 - 02/11/2025

Warrants 403638 - 404173

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
403946	02/04/2025	Michael Doering	10.00
403947	02/04/2025	Restoration & Protective Solutions LLC	100.00
403948	02/04/2025	Robin Stetler	22.50
403949	02/04/2025	Sally Stoughton	6.67
403950	02/04/2025	Shawni Jones	37.45
403951	02/07/2025	BARTOW FORD CO	232,406.27
403952	02/07/2025	BARTOW FORD CO	170,256.16
403953	02/07/2025	COASTAL ENGINEERING CONSULTANT	464.00
403954	02/07/2025	J M TODD INC	639.57
403955	02/07/2025	J M TODD INC	276.00
403956	02/07/2025	KIMLEY-HORN & ASSOCIATES INC	26,501.00
403957	02/07/2025	MATTHEWS CURRIE FORD	12,494.93
403958	02/07/2025	POWER & PUMPS INC	1,991.32
403959	02/07/2025	SOUTHERN OXYGEN & WELDING SUPP	13.75
403960	02/07/2025	BRIGHTVIEW LANDSCAPE SERVICES	335,981.13
403961	02/07/2025	WHARTON-SMITH INC	373,979.20
403962	02/07/2025	THE CIRCUIT COURT, CHARLOTTE COUNTY CLERK OF	12,580.00
403963	02/07/2025	THE CIRCUIT COURT, CHARLOTTE COUNTY CLERK OF	703.00
403964	02/07/2025	CHARLOTTE COUNTY AIRPORT	10.00
403965	02/07/2025	CHARLOTTE COUNTY PUBLIC SCHOOL	4,643.05
403966	02/07/2025	CHARLOTTE COUNTY PUBLIC SCHOOL ATTN T ROBERTS	901.50
403967	02/07/2025	LEE COUNTY BOARD OF COUNTY, CO	1,489.56
403968	02/07/2025	JOHNSON ENGINEERING	7,534.60
403969	02/07/2025	CHARLOTTE COUNTY TAX COLLECTOR	235.45
403970	02/07/2025	WOTITZKY, WOTITZKY,ROSS & MCKINLEY & YOUNG PA	62.25
403971	02/07/2025	SARASOTA-MANATEE-	VOID
403972	02/07/2025	CAST SYSTEMS LLC	3,518.04
403973	02/07/2025	MAX LOPEZ	400.02
403974	02/07/2025	FPL ASSIST	176.45
403975	02/07/2025	STEWART TENNIS COURTS AND, FENCING INC.	55,381.60
403976	02/07/2025	S.O.S. SEPTIC INC.	4,730.00
403977	02/07/2025	S.O.S. SEPTIC INC.	24,420.00
403978	02/07/2025	ALLIED UNIVERSAL CORP	3,501.99
403979	02/07/2025	CONSOLIDATED ELEC DISTRIBUTORS	4,205.41
403980	02/07/2025	MONARCH PRINTING & DESIGN INC	355.75
403981	02/07/2025	WILLIAMS SCOTSMAN, INC	869.39
403982	02/07/2025	UNITED WAY OF CHARLOTTE COUNTY	485.00
403983	02/07/2025	CDW LLC, DBA CDW GOVERNMENT,C	2,042.69
403984	02/07/2025	DAVID J SHEPARD JR	12,660.00
403985	02/07/2025	CLAIRE JUBB	651.12
403986	02/07/2025	GRANICUS, INC	40,716.16
403987	02/07/2025	CHERRY BEKAERT & HOLLAND, LLP	59,796.71
403988	02/07/2025	CHILD SUPPORT ENFORCEMENT	115.38
403989	02/07/2025	EWT HOLDINGS III CORP, EVOQUA	1,630.88

General Disbursements 01/29/2025 - 02/11/2025**Warrants 403638 - 404173**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
403990	02/07/2025	EMILY LEWIS	258.68
403991	02/07/2025	STAHLMAN-ENGLAND IRRIGATION	1,613.65
403992	02/07/2025	TETRA TECH INC.	554.75
403993	02/07/2025	GRIPPO PAVEMENT MAINTENANCE, I	8,741.25
403994	02/07/2025	REP SERVICES INC	37,235.90
403995	02/07/2025	WALKERS SERVICE INC	1,140.00
403996	02/07/2025	STEPHEN R. DEUTSCH	186.97
403997	02/07/2025	FLORIDA PREMIER CONTRACTORS,, LLC	309,763.09
403998	02/07/2025	KENNEDY ELECTRIC OF PUNTA, GOR	6,024.78
403999	02/07/2025	SIMPLEVIEW LLC	12,245.91
404000	02/07/2025	US DEPARTMENT OF TREASURY	390.04
404001	02/07/2025	US DEPARTMENT OF TREASURY	210.58
404002	02/07/2025	ERS CONSTRUCTION	22,300.00
404003	02/07/2025	JOSEPH TISEO	658.76
404004	02/07/2025	THE BIG W LAW TRUST ACCT. WIDEIKIS BENEDICT & BERN	1,600.00
404005	02/07/2025	CHARLOTTE COUNTY FF & PARAMEDIC FUND	184.00
404006	02/07/2025	AUTOMATED BUSINESS MACHINES, SWF INC	195.00
404007	02/07/2025	SQUARE 9 SOFTWARES INC	2,831.11
404008	02/07/2025	STATE OF FL DISBURSEMENT UNIT	1,267.15
404009	02/07/2025	ROSS IGLESIAS	12,883.20
404010	02/07/2025	ASHLEY TURNER	492.90
404011	02/07/2025	CORRECTIONAL RISK SERVICES INC	161,920.42
404012	02/07/2025	MASSACHUSETTS DEPT OF REVENUE CHILD SUPPORT	198.00
404013	02/07/2025	SUNCOAST CREDIT UNION C/O CONSUEGRA & DUFFY PLLC	50.00
404014	02/07/2025	GERARD J COUTURE, GJC WINDOW AND DOOR	3,674.00
404015	02/07/2025	PRO ENERGY LLC	22,165.44
404016	02/07/2025	VERN NICHOLSON	52.08
404017	02/07/2025	QUIKRETE HOLDINGS DBA RINKER M	36,097.60
404018	02/07/2025	HAYT HAYT & LANDAU PL	75.00
404019	02/07/2025	JENNIFER HECKER	600.52
404020	02/07/2025	THRIVE	6,792.44
404021	02/07/2025	G&H ENTERPRISES LLC, RENTALS TO GO	370.00
404022	02/07/2025	QUALITY-CRETE INC	1,096.20
404023	02/07/2025	EVAN WHITE	1,498.84
404024	02/07/2025	JUANITA FARIAS	374.00
404025	02/07/2025	COLLIERS ENGINEERING & DESIGN	88,080.00
404026	02/07/2025	MICHAEL DILWORTH	29.26
404027	02/07/2025	SUNCOAST ONE TITLE & CLOSINGS	225.65
404028	02/07/2025	FIRST INTERNATIONAL TITLE	149.02
404029	02/07/2025	FIDELITY NATIONAL TITLE OF FL	139.23
404030	02/07/2025	FIDELITY NATIONAL TITLE OF FL	23.14
404031	02/07/2025	LANDSEL TITLE AGENCY INC	13.68
404032	02/07/2025	PATRIOT TITLE SERVICES LLC	29.54
404033	02/07/2025	CENTENE MANANGEMENT CO	100.00

General Disbursements 01/29/2025 - 02/11/2025**Warrants 403638 - 404173**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
404034	02/07/2025	CENTENE MANANGEMENT CO	77.89
404035	02/07/2025	CENTENE MANANGEMENT CO	94.44
404036	02/07/2025	CENTENE MANANGEMENT CO	90.79
404037	02/07/2025	CENTENE MANANGEMENT CO	80.78
404038	02/07/2025	FROHLICH, GORDON & BEASON PA	350.00
404039	02/07/2025	QUESON JOHNS	234.48
404040	02/07/2025	GLEN A SCHROEDER	3,853.01
404041	02/07/2025	JEFFERY JOZEFIAK	389.75
404042	02/07/2025	WILLIAM A DOOLEY PA	160.23
404043	02/07/2025	BURANDT, ADAMSKI, FEICHTHALER & SANCHEZ	62.49
404044	02/07/2025	JOHN F DORR	1,002.52
404045	02/07/2025	PETER BOYLE	101.31
404046	02/07/2025	ALISSA CARROLL	42.80
404047	02/07/2025	KEVIN M HEALY	89.63
404048	02/07/2025	HOMELIGHT SETTLEMENT LLC	40.94
404049	02/07/2025	GISELA MONROE	17.00
404050	02/07/2025	BRYANT TITLE & ESCROW LLC	60.26
404051	02/07/2025	KATHRYN L PEARSAL	50.00
404052	02/07/2025	ANTHONY IZZO III	345.00
404053	02/07/2025	AKW TITLE GROUP LLC	311.92
404054	02/07/2025	DELUCA LAW GROUP PLLLC	730.99
404055	02/07/2025	13356 ROMEFORD FL LLC	202.15
404056	02/07/2025	SHAMROCK BUILDING SYSTEMS INC	1,140.61
404057	02/07/2025	TITLE EXCHANGE	186.69
404058	02/07/2025	FAIR VALUE HOMEBUYERS LLC	45.00
404059	02/07/2025	SHRIRAM JAIDEV LLC	349.89
404060	02/07/2025	Wintjitsu LLC	2,879.10
404061	02/11/2025	AJAX PAVING INDUSTRIES INC	892.40
404062	02/11/2025	BUFFALO GRAFFIX	2,282.52
404063	02/11/2025	COASTAL ENGINEERING CONSULTANT	3,604.25
404064	02/11/2025	J M TODD INC	334.04
404065	02/11/2025	KELLY BROTHERS, INC	63,052.49
404066	02/11/2025	ROHALEY & SONS PLUMBING INC	24,210.76
404067	02/11/2025	BRIGHTVIEW LANDSCAPE SERVICES	19,540.00
404068	02/11/2025	WHARTON-SMITH INC	724,436.72
404069	02/11/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	4,643.10
404070	02/11/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	5,000.00
404071	02/11/2025	BOCILLA UTILITIES INC.	641.26
404072	02/11/2025	CHARLOTTE COUNTY PUBLIC SCHOOL	8,372.00
404073	02/11/2025	CHARLOTTE HARBOR WATER ASSOC.	526.00
404074	02/11/2025	JOHNSON ENGINEERING	91,077.92
404075	02/11/2025	U.S. POSTMASTER	1,980.00
404076	02/11/2025	CHARLOTTE COUNTY TAX COLLECTOR	33.10
404077	02/11/2025	CHARLOTTE COUNTY TAX COLLECTOR	5,105.16

General Disbursements 01/29/2025 - 02/11/2025**Warrants 403638 - 404173**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
404078	02/11/2025	VISIT FLORIDA	18,750.00
404079	02/11/2025	SARASOTA-MANATEE-	11,788.14
404080	02/11/2025	MADER ELECTRIC MOTORS	1,897.33
404081	02/11/2025	MADER ELECTRIC MOTORS	8,978.50
404082	02/11/2025	UNIVERSITY OF SOUTH FLORIDA	27,986.25
404083	02/11/2025	TECO PEOPLES GAS	4,202.53
404084	02/11/2025	FPL ASSIST	10,063.71
404085	02/11/2025	S.O.S. SEPTIC INC.	3,394.00
404086	02/11/2025	S.O.S. SEPTIC INC.	1,964.60
404087	02/11/2025	BOUND TREE MEDICAL LLC	18,796.79
404088	02/11/2025	BATTERIES PLUS BULBS OF	1,323.30
404089	02/11/2025	ALLIED UNIVERSAL CORP	15,146.90
404090	02/11/2025	SANDERS LABORATORIES INC	1,826.00
404091	02/11/2025	WILLIAMS SCOTSMAN, INC	6,285.51
404092	02/11/2025	CDW LLC, DBA CDW GOVERNMENT,C	2,182.11
404093	02/11/2025	THE WEILER ENGINEERING CORP	3,822.00
404094	02/11/2025	VULCAN INC, DBA VULCAN SIGNS	3,137.00
404095	02/11/2025	FISHER SCIENTIFIC CO	3,500.90
404096	02/11/2025	HDR ENGINEERING, INC	34,808.60
404097	02/11/2025	GRAINGER INDUSTRIAL SUPPLY	183.00
404098	02/11/2025	UNIVAR USA, INC.	1,360.00
404099	02/11/2025	FLORIDA MUNICIPAL INSURANCE, T	34,673.00
404100	02/11/2025	REDWOOD TOXICOLOGY LAB, INC	111.80
404101	02/11/2025	HARVARD JOLLY, INC	24,800.00
404102	02/11/2025	FLORIDA RURAL LEGAL SERVICES	6,766.67
404103	02/11/2025	STAHLMAN-ENGLAND IRRIGATION	235.00
404104	02/11/2025	OLSON PAINTING OF CHARLOTTE, COUNTY, INC.	5,610.07
404105	02/11/2025	FLAGSHIP FIRE, INC	350.00
404106	02/11/2025	GRIPPO PAVEMENT MAINTENANCE, I	5,755.84
404107	02/11/2025	MONTGOMERY TECHNOLOGY, SYSTEMS	1,027.04
404108	02/11/2025	D & L REMOVAL AND TRANSPORT INC	5,805.00
404109	02/11/2025	ADAMS AND REESE, LLP	57,213.00
404110	02/11/2025	TURBO LINK INTERNATIONAL, INC.	8,965.00
404111	02/11/2025	WHERRY TRUCK LINES/DBA, GREEN	4,085.32
404112	02/11/2025	ALBA CLEANING, INC.	13,525.00
404113	02/11/2025	MUELLER SYSTEMS, LLC	12,857.96
404114	02/11/2025	FLORIDA MARINE WORKS	4,350.00
404115	02/11/2025	HINTERLAND GROUP INC	488,100.00
404116	02/11/2025	LOMSKI ENGINEERING AND TESTING	16,680.00
404117	02/11/2025	SPORTS FIELD MARKING, EAST END DISTRIBUTION LLC	9,998.00
404118	02/11/2025	P&A GROUP	4,938.90
404119	02/11/2025	P&A GROUP	1,260.00
404120	02/11/2025	FLORIDA MAIL & PRINT, SOLUTION	1,445.19
404121	02/11/2025	FLORIDA PREMIER CONTRACTORS,, LLC	803,401.74

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
404122	02/11/2025	FLORIDA UTILITY SOLUTIONS INC	1,750.00
404123	02/11/2025	KENNEDY ELECTRIC OF PUNTA, GOR	2,548.13
404124	02/11/2025	SYNAGRO-WWT INC	5,337.72
404125	02/11/2025	HAWKINS, INC.	3,399.00
404126	02/11/2025	ERS CONSTRUCTION	10,171.43
404127	02/11/2025	ERS CONSTRUCTION	120,560.00
404128	02/11/2025	MCKESSON MEDICAL SURGICAL INC	2,552.55
404129	02/11/2025	JON F. SWIFT CONSTRUCTION	242,815.63
404130	02/11/2025	LEARN TO SAIL INC	12,375.00
404131	02/11/2025	UTILITY SERVICE CO., INC	11,177.17
404132	02/11/2025	PRECISION LITHO SERVICE	449.00
404133	02/11/2025	THE BIG W LAW TRUST ACCT. WIDEIKIS BENEDICT & BERN	200.00
404134	02/11/2025	MID FLORIDA COMMERCIAL SVCS	3,690.80
404135	02/11/2025	CRIME SHIELD FIRE & SECURITY	7,138.20
404136	02/11/2025	CRIME SHIELD FIRE & SECURITY	95.00
404137	02/11/2025	THORN RUN PARTNERS LLC	7,000.00
404138	02/11/2025	CROWN CASTLE INTL CORP	3,048.36
404139	02/11/2025	DBA CUMMINS SALES & SERV, CUMMINS INC.	5,091.66
404140	02/11/2025	MILLER ELECTRIC COMPANY	2,084.67
404141	02/11/2025	ELITE INSPECT & PEST CTRL LLC	225.00
404142	02/11/2025	SOURCE TECHNOLOGIES LLC	89,000.00
404143	02/11/2025	ROWLAND INC.	121,042.94
404144	02/11/2025	RACONTEURS	2,650.00
404145	02/11/2025	WITH HEART RENTALS AND, PROPETY MANAGEMENT	3,855.00
404146	02/11/2025	GOLDMAN,TISEO&STURGES P.A.T	13.13
404147	02/11/2025	JC CODE &CONSTRUCTION CONSULT	800.00
404148	02/11/2025	ROGERS PETROLEUM INC	31,583.31
404149	02/11/2025	GREENSCAPE INNOVATIONS	58,451.40
404150	02/11/2025	TOTAL FIRE PROTECTION INC	510.00
404151	02/11/2025	G&H ENTERPRISES LLC, RENTALS TO GO	270.00
404152	02/11/2025	QUALITY-CRETE INC	2,665.00
404153	02/11/2025	ARBOBELLA TREE SERVICE LLC	9,690.00
404154	02/11/2025	ROTONDA HEIGHTS CONSERVATION, ASSOCIATION INC	95.00
404155	02/11/2025	PEACE PIPE PRODUCTIONS, ATTN MARCUS PARSLEY	10,000.00
404156	02/11/2025	LEE COUNTY NATURAL RESOURCES, ENVIRONMENTAL LAB	462.00
404157	02/11/2025	HUMAN RESOURCE TIME MGMT LLC	180.00
404158	02/11/2025	ALL AROUND FLORIDA COURIERS, LLC	3,465.00
404159	02/11/2025	BEST CARE SENIOR LIVING AT PUNTA GORDA LLC	1,795.00
404160	02/11/2025	LIST INDUSTRIES INC	23,760.00
404161	02/11/2025	GENSERVE LLC	7,685.00
404162	02/11/2025	CHARLY'S ASPHALTMAINT LLC	2,340.00
404163	02/11/2025	GOVERNMENT EXECUTIVE MEDIA GROUP	595.00
404164	02/11/2025	COMMUNITY BLUE HERON PINES JOINT	1,373.60
404165	02/11/2025	VO Management LLC	2,050.96

General Disbursements 01/29/2025 - 02/11/2025

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
404166	02/11/2025	Marina Park Realty LLC	2,800.00
404167	02/11/2025	Hyfi, LLC	7,475.00
404168	02/11/2025	Lilliana Shulgach	3,200.00
404169	02/11/2025	Diane Mayford	315.64
404170	02/11/2025	First Team Ford Manatee, LTD	2,206.72
404171	02/11/2025	Nicole & Christopher Pena	310.00
404172	02/11/2025	Steve and Lynn Brooks	300.00
404173	02/11/2025	Sunset Home Specialist LLC	1,627.27
TOTAL			<u><u>\$32,041,974.58</u></u>