



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 22, 2025

SUBJECT: Total Disbursements

In accordance with Florida Statute 136.06, attached is a listing of disbursements made for the period March 26, 2025 through April 08, 2025 as follows:

Check Disbursements	\$ 22,766,694.45
ACH Disbursements	\$ 1,217,631.48
Wire Disbursements	\$ 642,056.12
Payroll (details available in Comptroller Div.)	\$ 5,201,163.22
TOTAL DISBURSEMENTS	<u>\$ 29,827,545.27</u>

Action _____
By _____
Date _____

ACH's and Wires for period of 3/26/25 - 4/08/25

DESCRIPTION		ACH	WIRE
Cigna	3/31/25	629,468.35	
	4/7/25	550,876.79	
Debt Payments	4/1/25		32,048.48
	4/1/25		58,812.00
	4/1/25		72,844.30
	4/1/25		211,903.14
HRA/FSA Payments	3/26/25	3,659.01	
	3/26/25	476.40	
	3/26/25	76.80	
	3/27/25	4,060.48	
	3/27/25	488.31	
	3/28/25	1,172.79	
	3/28/25	18.25	
	3/31/25	3,822.06	
	3/31/25	3,027.11	
	3/31/25	1,672.65	
	3/31/25	1,012.22	
	3/31/25	50.00	
	4/1/25	2,085.69	
	4/1/25	10.81	
	4/2/25	1,692.29	
	4/3/25	2,887.50	
	4/3/25	36.00	
	4/4/25	2,208.27	
	4/4/25	845.75	
	4/7/25	4,039.32	
	4/7/25	1,862.98	
	4/7/25	848.71	
	4/8/25	1,232.94	
Real Estate Closings	3/27/25		157,995.55
SHIP - Down Payment Assistance	3/26/25		25,600.00
V Sommer Touristik Marketing	4/3/25		4,167.55
(German Market - Euro)	4/8/25		3,102.05
	4/8/25		28,151.84
Cellet Travel	4/3/25		4,166.66
	4/3/25		8,652.84

Workers' Comp funding	3/31/25	15,065.08	
	4/7/25	19,546.63	
	\$ <u>1,217,631.48</u>	\$ <u>642,056.12</u>	

General Disbursements 03/26/2025 - 04/08/2025**Warrants 406042 - 406535**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
406042	03/28/2025	COASTAL ENGINEERING CONSULTANT	1,577.70
406043	03/28/2025	J M TODD INC	2,087.40
406044	03/28/2025	J M TODD INC	174.37
406045	03/28/2025	KIMLEY-HORN & ASSOCIATES INC	22,088.00
406046	03/28/2025	BOYD BROTHERS SERVICE, INC.	7,400.00
406047	03/28/2025	CHARLOTTE HARBOR WATER ASSOC.	34.59
406048	03/28/2025	EL JOBEAN WATER ASSOCIATION	308.00
406049	03/28/2025	FLORIDA POWER & LIGHT CO	379,963.48
406050	03/28/2025	JOHNSON ENGINEERING	6,047.00
406051	03/28/2025	CHARLOTTE COUNTY TAX COLLECTOR	235.10
406052	03/28/2025	CHARLOTTE COUNTY TAX COLLECTOR	1,044.67
406053	03/28/2025	FPL ASSIST	14,268.43
406054	03/28/2025	GREEK ORTHODOX CHURCH OF PORT CHARLOTTE INC	1,800.00
406055	03/28/2025	S.O.S. SEPTIC INC.	9,185.00
406056	03/28/2025	BOUND TREE MEDICAL LLC	5,095.38
406057	03/28/2025	ALLIED UNIVERSAL CORP	8,451.87
406058	03/28/2025	SANDERS LABORATORIES INC	64.00
406059	03/28/2025	CDW LLC, DBA CDW GOVERNMENT,C	9,629.99
406060	03/28/2025	CUES	2,060.00
406061	03/28/2025	TYLER TECHNOLOGIES INC,	28,661.00
406062	03/28/2025	GRAINGER INDUSTRIAL SUPPLY	473.31
406063	03/28/2025	SUNBELT RENTALS	5,285.75
406064	03/28/2025	NATIONAL ASSOCIATION FOR, COUR	150.00
406065	03/28/2025	JUDICIAL & ADMINISTRATIVE, RES	426.00
406066	03/28/2025	KEY SALT & WATER CONDITIONING, INC	210.00
406067	03/28/2025	STAHLMAN-ENGLAND IRRIGATION	80.00
406068	03/28/2025	TETRA TECH INC.	356,386.25
406069	03/28/2025	PHENOVA INC	851.73
406070	03/28/2025	RED RIVER SPECIALTIES, INC.	18,592.00
406071	03/28/2025	WALKERS SERVICE INC	136,390.00
406072	03/28/2025	MUELLER SYSTEMS, LLC	4,704.00
406073	03/28/2025	HINTERLAND GROUP INC	186,070.00
406074	03/28/2025	KRONOS, INC	167.14
406075	03/28/2025	MARK GAMBRELL	136.00
406076	03/28/2025	HAWKINS, INC.	7,797.00
406077	03/28/2025	LEESAR INC, LEESAR REGIONAL SE	10,793.92
406078	03/28/2025	SAFEWARE INC	2,005.72
406079	03/28/2025	ERS CONSTRUCTION	445.50
406080	03/28/2025	ERS CONSTRUCTION	VOID
406081	03/28/2025	MCKESSON MEDICAL SURGICAL INC	8,465.87
406082	03/28/2025	EVE SWEETING	608.80
406083	03/28/2025	MCKIM & CREED, INC.	4,455.00
406084	03/28/2025	BRYAN HATFIELD	36.00
406085	03/28/2025	MILORAD PUDJA PLUMBING LLC	68,250.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
406086	03/28/2025	CRIME SHIELD FIRE & SECURITY	14,353.66
406087	03/28/2025	CORRECTIONAL RISK SERVICES INC	85,319.27
406088	03/28/2025	KYLE KISSEL	381.58
406089	03/28/2025	THOMAS ALSUP	345.00
406090	03/28/2025	MILLER ELECTRIC COMPANY	145.00
406091	03/28/2025	MILLER ELECTRIC COMPANY	725.00
406092	03/28/2025	ELITE INSPECT & PEST CTRL LLC	225.00
406093	03/28/2025	JEREMY FROST	136.00
406094	03/28/2025	CHARLOTTE MEMORIAL FUNERAL HOME	625.00
406095	03/28/2025	SHAH SOFTWARE INC	1,145.00
406096	03/28/2025	ES OPCO USA LLC DBA VESERIS	196,800.00
406097	03/28/2025	LCEC PAYMENT PROCESSING	5,757.23
406098	03/28/2025	A & ASSOCIATES INC	106,922.52
406099	03/28/2025	ROGERS PETROLEUM INC	3,865.42
406100	03/28/2025	ASHBRITT, INC.	2,383,450.05
406101	03/28/2025	GREENSCAPE INNOVATIONS	11,750.90
406102	03/28/2025	WITT O'BRIEN'S LLC	7,199.50
406103	03/28/2025	ECOLANE USA, INC.	1,500.00
406104	03/28/2025	QUENTIN DEPREMIO	345.00
406105	03/28/2025	G&H ENTERPRISES LLC, RENTALS TO GO	250.00
406106	03/28/2025	HOOVER PRESSURE CLEANING	250.00
406107	03/28/2025	WEST CENTRAL SIGNS INC, SIGNSTAR	45,097.00
406108	03/28/2025	CERTIFIED PROCESS SERVERS	50.00
406109	03/28/2025	SHAWN MCNULTY	169.00
406110	03/28/2025	RICHARD BAILIFF	4,281.00
406111	03/28/2025	THOMPSON SAFETY LLC	2,959.00
406112	03/28/2025	JACOB MACHADO	88.25
406113	03/28/2025	J.R. Paul Properties	53,200.00
406114	03/28/2025	KADOJI, INC	537.00
406115	03/28/2025	CREATIVE SOUND & LIGHTING SOLUTIONS, LLC	300.00
406116	03/28/2025	CHRISTOPHER J MARRAPODI, GRANT S BROEKER	3,492.50
406117	03/28/2025	JOHN & MELISSA ZAWADZKI	500.00
406118	03/28/2025	JOHN ROBERTSON	750.00
406119	03/28/2025	Babcock Neighborhood Schools Inc	9,019.53
406120	03/28/2025	Babcock Neighbothood School Inc	917.28
406121	03/28/2025	ERS CONSTRUCTION	14,800.28
406122	04/01/2025	BARTOW FORD CO	201,766.99
406123	04/01/2025	BUFFALO GRAFFIX	6,781.20
406124	04/01/2025	FL DEPT OF HEALTH IN CHARLOTTE, COUNTY	71,380.42
406125	04/01/2025	COMMERCIAL ENERGY SPECIALISTS	1,546.98
406126	04/01/2025	J M TODD INC	1,560.41
406127	04/01/2025	J M TODD INC	603.91
406128	04/01/2025	WEST FLORIDA SUPPLY FT MYERS	2,299.71
406129	04/01/2025	CHARLOTTE COUNTY SHERIFF'S OFC	42,719.17

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Warrants 406042 - 406535

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
406130	04/01/2025	CHARL CNTY SHERIFF'S OFFICE	9,907,119.00
406131	04/01/2025	EL JOBEAN WATER ASSOCIATION	148.34
406132	04/01/2025	FLORIDA POWER & LIGHT CO	543.04
406133	04/01/2025	JOHNSON ENGINEERING	13,275.00
406134	04/01/2025	SUNSHINE STATE ONE CALL OF FL	344.25
406135	04/01/2025	SECURITY CORP OF CHARLOTTE	375.00
406136	04/01/2025	CITY OF PUNTA GORDA	2,318.55
406137	04/01/2025	JAMES COSENZA	330.00
406138	04/01/2025	TECO PEOPLES GAS	164.93
406139	04/01/2025	WASTE MANAGEMENT	3,574.80
406140	04/01/2025	S.O.S. SEPTIC INC.	1,540.00
406141	04/01/2025	BOUND TREE MEDICAL LLC	999.99
406142	04/01/2025	ALLIED UNIVERSAL CORP	16,137.21
406143	04/01/2025	CONSOLIDATED ELEC DISTRIBUTORS	9,813.64
406144	04/01/2025	PORT CHARLOTTE SEPTIC TANK SER	1,500.00
406145	04/01/2025	SANDERS LABORATORIES INC	298.00
406146	04/01/2025	WILLIAMS SCOTSMAN, INC	8,700.00
406147	04/01/2025	AMERICAN PUBLIC WORKS ASSOC	10,958.00
406148	04/01/2025	JOHN DEERE & COMPANY INC	55,683.28
406149	04/01/2025	ITERIS, INC	56,069.89
406150	04/01/2025	CINTAS CORPORATION #294	282.97
406151	04/01/2025	FL DEPT OF ENVIRONM PROTECTION	100.00
406152	04/01/2025	FPL ENERGY SERVICES	4,471.03
406153	04/01/2025	DARREN BROOM	61.00
406154	04/01/2025	VERIZON WIRELESS SVC LLC, DBA VERIZON WIRELESS	48,822.63
406155	04/01/2025	BETH CAREY KOVACH	525.73
406156	04/01/2025	CHARLOTTE COUNTY CENTER LLC	3,052.16
406157	04/01/2025	STAHLMAN-ENGLAND IRRIGATION	300.00
406158	04/01/2025	JEFFREY PROFFITT	551.08
406159	04/01/2025	EXPRESS SUPPLY, INC.	49,299.71
406160	04/01/2025	ALPHA OMEGA COMMUNICATIONS LLC	127,705.00
406161	04/01/2025	ALPHA OMEGA COMMUNICATIONS LLC	19,820.63
406162	04/01/2025	TRUIST BANK	4,800.00
406163	04/01/2025	SMG	8,463.79
406164	04/01/2025	DANIEL V O'LEARY III MD PA	5,739.82
406165	04/01/2025	WHERRY TRUCK LINES/DBA, GREEN	1,311.80
406166	04/01/2025	ARROW EXTERMINATORS	192.33
406167	04/01/2025	INTELLIGENT INFRASTRUCTURE, SO	2,940.00
406168	04/01/2025	ABC TRANSFER INC	4,265.54
406169	04/01/2025	WORKSCAPES, INC.	1,430.37
406170	04/01/2025	PAUL L. POLK, CFA	1,763,299.61
406171	04/01/2025	JOEY ROSADO	390.00
406172	04/01/2025	HAWKINS, INC.	6,208.40
406173	04/01/2025	ERS CONSTRUCTION	19,000.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
406174	04/01/2025	JON F. SWIFT CONSTRUCTION	290,539.37
406175	04/01/2025	SCOTT SCHERMERHORN	922.76
406176	04/01/2025	VARSITY BRANDS HOLDING CO INC, BSN SPORTS LLC	9,999.55
406177	04/01/2025	WIDEIKIS, BENEDICT & BERNTSSON	130.90
406178	04/01/2025	CRIME SHIELD FIRE & SECURITY	1,050.39
406179	04/01/2025	GREEN DREAM INTERNATIONAL	4,817.10
406180	04/01/2025	DBA CUMMINS SALES & SERV, CUMMINS INC.	1,044.00
406181	04/01/2025	SYNERGYNDS, INC	7,500.00
406182	04/01/2025	BABCOCK PROPERTY HOLDINGS, LLC	100.00
406183	04/01/2025	CONNARD PROPERTIES LLC	2,711.00
406184	04/01/2025	PUNTA GORDA SHORT FILM, FESTIVAL LLC	3,500.00
406185	04/01/2025	CHARLOTTE BMX	6,000.00
406186	04/01/2025	PRO ENERGY LLC	20,909.37
406187	04/01/2025	MAUREEN MORGENTHIEN	20.00
406188	04/01/2025	BRADY PETERSON	408.01
406189	04/01/2025	RGUM LLC	15,852.50
406190	04/01/2025	JAHYERE CHIN	330.00
406191	04/01/2025	BRUCE ROETTINGER	345.00
406192	04/01/2025	ROGERS PETROLEUM INC	17,772.76
406193	04/01/2025	BIG EARTH LANDSCAPE SUPPLY	1,195.00
406194	04/01/2025	PF MURDOCK PLAZA LLC	3,971.47
406195	04/01/2025	WITT O'BRIEN'S LLC	8,678.50
406196	04/01/2025	ACKERMAN PLUMBING INC	26,372.40
406197	04/01/2025	TOTAL FIRE PROTECTION INC	5,993.03
406198	04/01/2025	METRO FORECASTING MODELS LLC	6,350.00
406199	04/01/2025	AFTERMATH DISASTER RECOVERY	389,629.89
406200	04/01/2025	RENTALS TO GO	250.00
406201	04/01/2025	G&H ENTERPRISES LLC, RENTALS TO GO	1,045.00
406202	04/01/2025	EASTEC SAFETY LLC	4,600.00
406203	04/01/2025	SOUTHWEST FLORIDA MEDICAL, EXAMINERS PA	92,083.00
406204	04/01/2025	ARBOBELLA TREE SERVICE LLC	21,545.00
406205	04/01/2025	PENNINSULA AT PORT CHARLOTTE	1,350.00
406206	04/01/2025	JOSE LOPEZ	345.00
406207	04/01/2025	JAMAR LORMESTOIRE	345.00
406208	04/01/2025	DANIEL CERVANTES	345.00
406209	04/01/2025	LANDON LEFRESNE	300.00
406210	04/01/2025	DALLAS LAMBERT	120.00
406211	04/01/2025	ANDREW LOWE-CHIN	203.00
406212	04/01/2025	OAK & STONE PROPERTIES LLC	4,637.72
406213	04/01/2025	ST MORTIZ SECURITY SERVICES INC	37,735.98
406214	04/01/2025	CLOSED LLC	73.92
406215	04/01/2025	SUNCOAST ONE TITLE & CLOSINGS	61.44
406216	04/01/2025	SUNCOAST ONE TITLE & CLOSINGS	166.70
406217	04/01/2025	SUNCOAST ONE TITLE & CLOSINGS	79.35

General Disbursements 03/26/2025 - 04/08/2025**Warrants 406042 - 406535**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
406218	04/01/2025	SUNCOAST ONE TITLE & CLOSINGS	94.46
406219	04/01/2025	FIRST INTERNATIONAL TITLE	56.91
406220	04/01/2025	STEWART TITLE COMPANY	22.74
406221	04/01/2025	TITLE FORWARD	36.33
406222	04/01/2025	HOMETOWN TITLE & CLOSING SVCS	151.93
406223	04/01/2025	BOSS LAW PLLC	112.83
406224	04/01/2025	NEAR NORTH TITLE GROUP	148.51
406225	04/01/2025	TYTLEOPS LLC	38.53
406226	04/01/2025	BEST CARE SENIOR LIVING AT PUNTA GORDA LLC	1,795.00
406227	04/01/2025	PARKWAY TITLE LLC	162.11
406228	04/01/2025	GENSERVE LLC	1,295.00
406229	04/01/2025	LENNAR HOMES LLC	74.71
406230	04/01/2025	AMZ TITLE LLC	198.76
406231	04/01/2025	MASON TITLE & EWCROW CO.	56.96
406232	04/01/2025	Pickleball People LLC	2,500.00
406233	04/01/2025	COAST ONE TITLE LLC	94.01
406234	04/01/2025	DANIELLE GRIFFITHS	58.00
406235	04/01/2025	MAGNIFY REAL ESTATE BORROWER SVP I, LLC	70.04
406236	04/01/2025	TMR Ventures, LLC	717.82
406237	04/01/2025	JUSTIN BECKWITH	304.50
406238	04/01/2025	BLUEPRINT PLUMBING LLC	7,425.00
406239	04/01/2025	LAURA D SANCHEZ ORJUELA	4,000.00
406240	04/01/2025	ROBERT P. JONES & ASSOCIATES	5,350.00
406241	04/01/2025	CODY RAULERSON	90.75
406242	04/01/2025	SHAWN ALLGAIER	345.00
406243	04/01/2025	LUDWIG R FRESENIUS C/O SUSAN GENAR-KLINGSHIRM	953.23
406244	04/01/2025	AMROCK, LLC-FLORIDA	244.50
406245	04/01/2025	ELIZABETH A GIANASCOL	157.78
406246	04/01/2025	PAUL R MILLION	96.91
406247	04/01/2025	TITLE HOST	504.93
406248	04/01/2025	GEORGE COFFEY	170.56
406249	04/01/2025	GOLDEN KEY PROPERTIES LLC	395.41
406250	04/01/2025	SILVER LINING CHARTERS LLC	850.00
406251	04/01/2025	STEVEN G SCALISE	134.88
406252	04/01/2025	LISA M BALL	18.66
406253	04/01/2025	LARRY LAFLEURE	25.20
406254	04/01/2025	SELENA TOMPKINS	59.84
406255	04/01/2025	ADP HOLDINGS LLC	208.77
406256	04/01/2025	JANE HARRAH	77.04
406257	04/01/2025	NU WORLD TITLE LLC	57.71
406258	04/01/2025	Babcock Neighborhood School Inc	792.00
406259	04/01/2025	Babcock Neighborhood School Inc	346.25
406260	04/01/2025	Division of Workers Compensation	3,554.36
406261	04/01/2025	Ralph E. Mitchell	110.60

General Disbursements 03/26/2025 - 04/08/2025

Warrants 406042 - 406535

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
406262	04/01/2025	Sara Weber	118.30
406263	04/04/2025	AIR MECHANICAL & SERVICE CORP	3,588.00
406264	04/04/2025	AJAX PAVING INDUSTRIES INC	4,524.56
406265	04/04/2025	BARTOW FORD CO	127,600.17
406266	04/04/2025	COASTAL ENGINEERING CONSULTANT	17,596.00
406267	04/04/2025	DYER RIDDLE MILLS & PRECOURT	1,788.04
406268	04/04/2025	J M TODD INC	5,199.34
406269	04/04/2025	J M TODD INC	1,287.27
406270	04/04/2025	KIMLEY-HORN & ASSOCIATES INC	57,630.75
406271	04/04/2025	MALONEY'S SOD INC	2,430.25
406272	04/04/2025	ROHALEY & SONS PLUMBING INC	23,365.07
406273	04/04/2025	WHARTON-SMITH INC	542,218.71
406274	04/04/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	4,229.60
406275	04/04/2025	BOYD BROTHERS SERVICE, INC.	9,339.00
406276	04/04/2025	CHARLOTTE COUNTY SHERIFF'S OFC	517.50
406277	04/04/2025	LEE COUNTY BOARD OF COUNTY, COMMISSIONERS	5,425.55
406278	04/04/2025	FLORIDA DEPT OF HEALTH	1,200.00
406279	04/04/2025	HOLLY BATES	49.00
406280	04/04/2025	JOHNSON ENGINEERING	52,266.60
406281	04/04/2025	KNOX COMPANY	11,496.00
406282	04/04/2025	SUNSHINE STATE ONE CALL OF FL	975.05
406283	04/04/2025	TOWNSEND GLASS LLC	1,039.00
406284	04/04/2025	U.S. POSTMASTER	120,000.00
406285	04/04/2025	MADER ELECTRIC MOTORS	4,955.00
406286	04/04/2025	COMMERCIAL AIR MGMT	5,418.00
406287	04/04/2025	KCI TECHNOLOGIES, INC	12,872.25
406288	04/04/2025	CIGNA HEALTHCARE	154,417.87
406289	04/04/2025	GASPARILLA MARINA	1,337.00
406290	04/04/2025	FPL ASSIST	1,382.26
406291	04/04/2025	S.O.S. SEPTIC INC.	1,320.00
406292	04/04/2025	ALLIED UNIVERSAL CORP	5,230.44
406293	04/04/2025	HERC RENTALS INC	7,447.00
406294	04/04/2025	UNITED WAY OF CHARLOTTE COUNTY	487.00
406295	04/04/2025	STRYKER MEDICAL/SALES CORP	794.00
406296	04/04/2025	RALPH E. MITCHELL	347.20
406297	04/04/2025	NADCP - NATIONAL ASSOCIATION	795.00
406298	04/04/2025	CINTAS CORPORATION #294	86.12
406299	04/04/2025	FERGUSON ENTERPRISES INC	2,934.25
406300	04/04/2025	DAVID WATSON	51.00
406301	04/04/2025	VERIZON WIRELESS SVC LLC, DBA VERIZON WIRELESS	48,073.68
406302	04/04/2025	JONES EDMUNDS & ASSOCIATES	30,401.25
406303	04/04/2025	SEAN DOHERTY	234.30
406304	04/04/2025	CHILD SUPPORT ENFORCEMENT	115.38
406305	04/04/2025	SYMBIONT SERVICE CORPORATION	10,919.53

General Disbursements 03/26/2025 - 04/08/2025**Warrants 406042 - 406535**

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406306	04/04/2025	EWT HOLDINGS III CORP, EVOQUA	1,624.00
406307	04/04/2025	Q. GRADY MINOR & ASSOC., P.A.	5,170.00
406308	04/04/2025	CHARLOTTE BEHAVIORAL, HEALTH C	230,840.25
406309	04/04/2025	MATTHEW BENDER & CO, INC	265.10
406310	04/04/2025	WESTON & SAMPSON ENGINEERS INC	45,790.00
406311	04/04/2025	PHENOVA INC	3,729.69
406312	04/04/2025	GRIPPO PAVEMENT MAINTENANCE, I	6,317.36
406313	04/04/2025	INTRADO LIFE & SAFETY INC	255.93
406314	04/04/2025	WALKERS SERVICE INC	1,120.23
406315	04/04/2025	WHERRY TRUCK LINES/DBA, GREEN	937.00
406316	04/04/2025	ROPE CORP DBA FIRST CHOICE, MARINE SUPPLY	6,381.00
406317	04/04/2025	MUELLER SYSTEMS, LLC	80,855.87
406318	04/04/2025	MARQUEE DEVELOPMENT INC	246,469.99
406319	04/04/2025	LOMSKI ENGINEERING AND TESTING, INC	3,040.00
406320	04/04/2025	LOMSKI ENGINEERING AND TESTING	12,633.00
406321	04/04/2025	FLORIDA MAIL & PRINT, SOLUTION	1,547.01
406322	04/04/2025	FLORIDA PREMIER CONTRACTORS,, LLC	611,649.57
406323	04/04/2025	FLORIDA PREMIER CONTRACTORS,, LLC	51,425.31
406324	04/04/2025	FLORIDA UTILITY SOLUTIONS INC	4,200.00
406325	04/04/2025	FLORIDA UTILITY SOLUTIONS INC	332.50
406326	04/04/2025	MELVIN MALDONADO	36.00
406327	04/04/2025	KENNEDY ELECTRIC OF PUNTA, GOR	978.73
406328	04/04/2025	SIMPLEVIEW LLC	12,245.91
406329	04/04/2025	US DEPARTMENT OF TREASURY	557.91
406330	04/04/2025	HAWKINS, INC.	6,280.00
406331	04/04/2025	ENGLEWOOD UNDERGROUND INC.	100,269.61
406332	04/04/2025	ERS CONSTRUCTION	14,947.50
406333	04/04/2025	FLORIDA COMFORT AIR, CONDITIONING, INC.	8,896.00
406334	04/04/2025	HETTEMA SABA LLC	54,600.00
406335	04/04/2025	GRAY ROBINSON	720.00
406336	04/04/2025	FIDELITY SECURITY LIFE, INSURA	1,405.05
406337	04/04/2025	JOSEPH TISEO	40.46
406338	04/04/2025	FRONTIER COMMUNICATIONS CORP	977.71
406339	04/04/2025	WIDEIKIS, BENEDICT & BERNTSSON	91.35
406340	04/04/2025	MID FLORIDA COMMERCIAL SVCS	7,997.08
406341	04/04/2025	NICKALE CORP	17,219.29
406342	04/04/2025	JULIO CAMPOS	132.00
406343	04/04/2025	MILORAD PUDJA PLUMBING LLC	40,950.00
406344	04/04/2025	TOKAY SOFTWARE INC	3,356.00
406345	04/04/2025	CRIME SHIELD FIRE & SECURITY	110.00
406346	04/04/2025	CRIME SHIELD FIRE & SECURITY	455.00
406347	04/04/2025	CHARLOTTE COUNTY FF & PARAMEDIC FUND	191.00
406348	04/04/2025	STATE OF FL DISBURSEMENT UNIT	1,267.15
406349	04/04/2025	ROSS IGLESIAS	12,883.20

General Disbursements 03/26/2025 - 04/08/2025**Warrants 406042 - 406535**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
406350	04/04/2025	CROWNE CONSULTING GROUP INC	75,486.00
406351	04/04/2025	CORRECTIONAL RISK SERVICES INC	20,287.24
406352	04/04/2025	GREEN DREAM INTERNATIONAL	12,300.63
406353	04/04/2025	MASSACHUSETTS DEPT OF REVENUE CHILD SUPPORT	198.00
406354	04/04/2025	ELITE INSPECT & PEST CTRL LLC	225.00
406355	04/04/2025	SUNCOAST CREDIT UNION C/O CONSUEGRA & DUFFY PL	50.00
406356	04/04/2025	CHRISTOPHER HINRICHS	1,106.20
406357	04/04/2025	GOLDMAN,TISEO&STURGES P.A.T	105.00
406358	04/04/2025	MICHELE WINSOR	151.55
406359	04/04/2025	THE PETERBILT STORE SOUTH FL	224,336.00
406360	04/04/2025	JC CODE &CONSTRUCTION CONSULT	850.00
406361	04/04/2025	JENNIFER ZOEBELEIN	549.00
406362	04/04/2025	ODP BUSINESS SOLUTIONS LLC	77.24
406363	04/04/2025	SCOTT SAFETY LLC	36,625.02
406364	04/04/2025	QUIKRETE HOLDINGS DBA RINKER M	27,297.60
406365	04/04/2025	ROGERS PETROLEUM INC	19,482.10
406366	04/04/2025	C.A.P. GOVERNMENT INC	5,985.00
406367	04/04/2025	EMPLOYERS CHOICE SCREENING	1,377.80
406368	04/04/2025	JENNIFER HECKER	730.30
406369	04/04/2025	SARINA WEISS	200.97
406370	04/04/2025	ACKERMAN PLUMBING INC	9,482.66
406371	04/04/2025	ACKERMAN PLUMBING INC	3,012.08
406372	04/04/2025	TOTAL FIRE PROTECTION INC	190.00
406373	04/04/2025	KATHY J QUICK	369.60
406374	04/04/2025	HANDTEVY	9,139.73
406375	04/04/2025	METRO FORECASTING MODELS LLC	33,925.00
406376	04/04/2025	AIMEE BLENKER	458.80
406377	04/04/2025	JOHN FIDELI LANDSCAPES LLC	7,995.00
406378	04/04/2025	G&H ENTERPRISES LLC, RENTALS TO GO	7,395.00
406379	04/04/2025	QUALITY-CRETE INC	500.00
406380	04/04/2025	STERI-CLEAN OF SOUTHWES	39,240.40
406381	04/04/2025	JONES WALKER LLP	5,000.00
406382	04/04/2025	ANTHONY WILLIAMS	497.70
406383	04/04/2025	HUMAN RESOURCE TIME MGMT LLC	180.00
406384	04/04/2025	MATHENY FIRE & EMERGENCY	60,412.60
406385	04/04/2025	FLORIDA DRAWBRIDGES INC	3,600.00
406386	04/04/2025	CECO INDUSTRIAL SOLUTIONS INC	22,284.49
406387	04/04/2025	THOMPSON SAFETY LLC	504.00
406388	04/04/2025	WATER BOY INC	398.90
406389	04/04/2025	UNIVERSAL INFORMATION SVCS INC	1,042.00
406390	04/04/2025	STEWART TITLE COMPANY	85.20
406391	04/04/2025	HOMETOWN TITLE & CLOSING SVCS	106.47
406392	04/04/2025	HOMETOWN TITLE & CLOSING SVCS	262.45
406393	04/04/2025	FIRST AMERICAN TITLE INS CO	363.75

General Disbursements 03/26/2025 - 04/08/2025**Warrants 406042 - 406535**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
406394	04/04/2025	GENSERVE LLC	6,295.53
406395	04/04/2025	BASTOGNE INC/FISERV	245.53
406396	04/04/2025	EUREX CORPOTATION	1,272.18
406397	04/04/2025	PREMIER TITLE PARTNERS OF FL	97.86
406398	04/04/2025	Prola Motors Inc	9,949.98
406399	04/04/2025	Suncoast Professional Fire Fighters and Paramedics	12,503.12
406400	04/04/2025	AMERICAN PLUMBING & COOLING	15,000.00
406401	04/04/2025	CARRIE ZYLKA	272.15
406402	04/04/2025	CLARENCE L WILLARD	31,700.00
406403	04/04/2025	ANDERSON WILSON	121.72
406404	04/04/2025	DAVID A PENNUCCI	74.00
406405	04/04/2025	DAILYN GONZALEZ	1,975.15
406406	04/04/2025	MUNAR LAW	55.00
406407	04/04/2025	SUNSHINE PROPERTY CLUB LLC	230.86
406408	04/04/2025	PROBUILT PROPERTY GROUP INC	1,142.71
406409	04/04/2025	FAIRFIELD BY MARRIOTT ORLANDO LAKE BUENA VISTA	560.00
406410	04/04/2025	WJH LLC	6,365.38
406411	04/04/2025	Karen Patterson	225.00
406412	04/08/2025	BARTOW FORD CO	152,151.85
406413	04/08/2025	BARTOW FORD CO	38,543.62
406414	04/08/2025	J M TODD INC	1,173.80
406415	04/08/2025	J M TODD INC	834.26
406416	04/08/2025	SUNLAND PAVING CO INC	3,540.00
406417	04/08/2025	BRIGHTVIEW LANDSCAPE SERVICES	27,340.00
406418	04/08/2025	AT&T	27.76
406419	04/08/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	19,824.49
406420	04/08/2025	BOCILLA UTILITIES INC.	308.14
406421	04/08/2025	CHARL CNTY SHERIFF'S OFFICE	1,596.00
406422	04/08/2025	CHARLOTTE HARBOR WATER ASSOC.	4,216.15
406423	04/08/2025	DAVID CHAMBERLAIN	370.00
406424	04/08/2025	FLORIDA POWER & LIGHT CO	8,243.28
406425	04/08/2025	CHARLOTTE COUNTY TAX COLLECTOR	7,510.09
406426	04/08/2025	TRANSAMERICA LIFE INSURANCE CO	129.06
406427	04/08/2025	ACTION AUTOMATIC DOOR & GATE	2,246.90
406428	04/08/2025	TECO PEOPLES GAS	4,214.80
406429	04/08/2025	BOSTON MUTUAL LIFE INSURANCE	214.00
406430	04/08/2025	ALLIED UNIVERSAL CORP	3,767.52
406431	04/08/2025	HERC RENTALS INC	3,045.00
406432	04/08/2025	WILLIAMS SCOTSMAN, INC	1,150.00
406433	04/08/2025	MICHAEL KOENIG	150.00
406434	04/08/2025	CINTAS CORPORATION #294	496.93
406435	04/08/2025	MOTOROLA SOLUTIONS INC	1,639.26
406436	04/08/2025	GRAINGER INDUSTRIAL SUPPLY	2,127.67
406437	04/08/2025	MUSCO SPORTS LIGHTING, LLC	2,375.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
406438	04/08/2025	SARA WEBER	100.59
406439	04/08/2025	OHC ENVIRONMENTAL ENGINEERING	3,900.00
406440	04/08/2025	CLAIRE JUBB	459.74
406441	04/08/2025	CIGNA GROUP INSURANCE	108,341.54
406442	04/08/2025	HARVARD JOLLY, INC	10,615.00
406443	04/08/2025	OLSON PAINTING OF CHARLOTTE, COUNTY, INC.	1,234.85
406444	04/08/2025	MOBILE MODULAR MANAGEMENT CORP	21,850.00
406445	04/08/2025	SUN PRINT MANAGEMENT LLC	633.25
406446	04/08/2025	MONTGOMERY TECHNOLOGY, SYSTEMS	560.00
406447	04/08/2025	KELLEY ENTERPRISES, INC DBA, K	8,399.60
406448	04/08/2025	STEPHEN R. DEUTSCH	253.25
406449	04/08/2025	P&A GROUP	8,024.00
406450	04/08/2025	P&A GROUP	850.00
406451	04/08/2025	FLORIDA PREMIER CONTRACTORS,, LLC	283,396.14
406452	04/08/2025	P H BELL AND CLOCK COMPAN PAUL HEIMBROCK	795.00
406453	04/08/2025	HAWKINS, INC.	2,478.35
406454	04/08/2025	LEESAR INC, LEESAR REGIONAL SE	3,466.24
406455	04/08/2025	ERS CONSTRUCTION	19,839.84
406456	04/08/2025	MCKESSON MEDICAL SURGICAL INC	1,043.83
406457	04/08/2025	AFLAC GROUP INSURANCE	13,671.48
406458	04/08/2025	UTILITY SERVICE CO., INC	11,177.17
406459	04/08/2025	NICHOLAS PELC	431.00
406460	04/08/2025	CRIME SHIELD FIRE & SECURITY	110.00
406461	04/08/2025	CRIME SHIELD FIRE & SECURITY	3,394.53
406462	04/08/2025	THORN RUN PARTNERS LLC	7,000.00
406463	04/08/2025	CROWNE CONSULTING GROUP INC	268,839.55
406464	04/08/2025	PETDATA	2,928.25
406465	04/08/2025	PRO ENERGY LLC	19,469.40
406466	04/08/2025	SOUTHSTAR ENERGY LLC DBA, FLORIDA NATURAL GAS	2,868.37
406467	04/08/2025	ALFRED BENESCH & COMPANY	4,854.20
406468	04/08/2025	QUIKRETE HOLDINGS DBA RINKER M	74,800.00
406469	04/08/2025	GREER ENTERPRISES LLC	6,660.00
406470	04/08/2025	ROGERS PETROLEUM INC	15,651.14
406471	04/08/2025	ACKERMAN PLUMBING INC	2,872.19
406472	04/08/2025	ELECTRONIC ACCESS DBA SOUTHERN, LOCK AND SUPPLY	976.60
406473	04/08/2025	METRO FORECASTING MODELS LLC	14,900.00
406474	04/08/2025	G&H ENTERPRISES LLC, RENTALS TO GO	270.00
406475	04/08/2025	QUALITY-CRETE INC	500.00
406476	04/08/2025	CROWN SHREDDING INFO MGMT LLC	70.00
406477	04/08/2025	FLORIDA DRAWBRIDGES INC	28,601.00
406478	04/08/2025	ALL AROUND FLORIDA COURIERS, LLC	3,465.00
406479	04/08/2025	TITAN CHEMICAL TRANSFER SOLUTIONS LLC	54,966.00
406480	04/08/2025	SUNBELT TITLE AGENCY	153.90
406481	04/08/2025	SUNCOAST ONE TITLE & CLOSINGS	422.19

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
406482	04/08/2025	SUNCOAST ONE TITLE & CLOSINGS	12.37
406483	04/08/2025	SUNCOAST ONE TITLE & CLOSINGS	204.64
406484	04/08/2025	SUNCOAST ONE TITLE & CLOSINGS	63.88
406485	04/08/2025	FIRST INTERNATIONAL TITLE	101.63
406486	04/08/2025	ENTITLED LLC	86.15
406487	04/08/2025	HARLAN R DOMBER P.A.	233.59
406488	04/08/2025	MSC TITLE INC	38.14
406489	04/08/2025	MSC TITLE INC	84.71
406490	04/08/2025	MAGNOLIA CLOSING CO	42.47
406491	04/08/2025	OAK & INK LAND & TITLE, LLC	38.30
406492	04/08/2025	JANICE HAWKINS	86.72
406493	04/08/2025	CLA COMPANY INC	121.17
406494	04/08/2025	CONSERVICE	30.04
406495	04/08/2025	PREMIER TITLE PARTNERS OF FL	187.62
406496	04/08/2025	Prola Motors Inc	5,950.99
406497	04/08/2025	Thomas E Chance	25,284.00
406498	04/08/2025	MCCULLOUGH LEGAL SERVICES	435.93
406499	04/08/2025	BLUME & LONG	151.66
406500	04/08/2025	NVR INC	162.11
406501	04/08/2025	OD LABS PROPERTY	73.41
406502	04/08/2025	CERTIFIED TITLE ESCROW ACCOUNT	92.25
406503	04/08/2025	GOLDEN KEY PROPERTIES LLC	57.68
406504	04/08/2025	ALAN GIL	28.28
406505	04/08/2025	HARBOR HOME BUILDERS	352.75
406506	04/08/2025	EVA SCHERER	55.92
406507	04/08/2025	MIRACLE TITLE & ESCROW	130.23
406508	04/08/2025	BLAKE C ZINN	174.02
406509	04/08/2025	SIRENA CONSTRUCTION INC	149.42
406510	04/08/2025	MARTHA D EGLOFF	42.00
406511	04/08/2025	BARBARA A LINDEMANN	153.25
406512	04/08/2025	MARK J MARTIN	124.17
406513	04/08/2025	LAURIE WERLING	80.61
406514	04/08/2025	TITLE UNLIMITED OF FLORIDA LLC	117.81
406515	04/08/2025	RACQUEL N COLLINS	250.00
406516	04/08/2025	GARROD DRYWALL INC	120.65
406517	04/08/2025	KTHERINE ROSE	62.88
406518	04/08/2025	PETER A GOUGER	69.69
406519	04/08/2025	TITLE GROUP OF FT MYERS	46.55
406520	04/08/2025	RYBIN ENTERPRISES LLC	133.28
406521	04/08/2025	NEW MARKET TITLE LLC	236.28
406522	04/08/2025	SMART TITLE LLC	164.23
406523	04/08/2025	PAUL W ERIKSEN	48.06
406524	04/08/2025	REALPAGE INC	25.32
406525	04/08/2025	CHAD RAY	225.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
406526	04/08/2025	RIVERWOOD DEVELOPMENT INC	32,250.37
406527	04/08/2025	KIM ANDERSON	125.47
406528	04/08/2025	Barbara Lockhart	100.00
406529	04/08/2025	Crystal Denis	100.00
406530	04/08/2025	Joan Patricia Lothrop	61.39
406531	04/08/2025	Kristina Pospeshil	207.00
406532	04/08/2025	Marie Leber	100.00
406533	04/08/2025	Sarah Niefert	25.00
406534	04/08/2025	Susan Wolford	100.00
406535	04/08/2025	Wilkes University	540.00
TOTAL			<u>\$22,766,694.45</u>