



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 September 09, 2025

SUBJECT: Total Disbursements

In accordance with Florida Statute 136.06, attached is a listing of disbursements made for the period July 09, 2025 through August 26, 2025 as follows:

Check Disbursements	\$ 72,683,130.38
ACH Disbursements	\$ 5,644,204.23
Wire Disbursements	\$ 8,612,527.29
Payroll (details available in Comptroller Div.)	<u>\$ 25,966,603.67</u>
TOTAL DISBURSEMENTS	<u>\$ 112,906,465.57</u>

Action _____
By _____
Date _____

ACH's and Wires for period of 07/09/25 -08/26/25

DESCRIPTION		ACH	WIRE
Cigna	7/14/25	970,696.59	
	7/21/25	751,162.62	
	7/28/25	585,136.82	
	8/4/25	595,535.08	
	8/11/25	1,024,463.01	
	8/18/25	1,050,794.50	
	8/25/25	476,893.94	
Debt Payments	8/1/25		74,285.89
	8/1/25		3,102,474.45
	8/15/25		27,497.29
	8/15/25		97,928.70
	8/15/25		368,305.00
Procurement Card	7/15/25		1,715,073.29
	8/13/25		1,629,346.33
HRA/FSA Payments	7/9/25	3,492.65	
	7/9/25	160.57	
	7/9/25	45.83	
	7/10/25	3,585.28	
	7/10/25	1,494.00	
	7/11/25	3,483.94	
	7/14/25	2,234.47	
	7/14/25	2,161.68	
	7/14/25	930.88	
	7/14/25	605.00	
	7/15/25	1,050.28	
	7/15/25	416.66	
	7/16/25	5,978.69	
	7/16/25	424.80	
	7/17/25	4,843.93	
	7/18/25	2,091.94	
	7/21/25	1,906.42	
	7/21/25	1,387.89	
	7/21/25	674.97	
	7/22/25	491.48	
	7/23/25	1,377.53	
	7/23/25	110.83	
	7/23/25	36.05	
	7/24/25	3,060.88	
	7/24/25	270.00	
	7/25/25	3,107.66	
	7/25/25	360.00	

ACH's and Wires for period of 07/09/25 -08/26/25

DESCRIPTION	ACH	WIRE
	7/28/25	2,275.05
	7/28/25	1,651.59
	7/28/25	660.16
	7/28/25	65.00
	7/29/25	416.66
	7/29/25	290.83
	7/30/25	2,893.59
	7/31/25	3,930.63
	7/31/25	25.00
	8/1/25	2,013.34
	8/1/25	202.27
	8/4/25	2,021.34
	8/4/25	1,476.20
	8/4/25	1,333.40
	8/4/25	1,023.35
	8/5/25	871.54
	8/5/25	45.83
	8/6/25	2,227.04
	8/7/25	1,773.26
	8/8/25	2,636.94
	8/11/25	3,067.44
	8/11/25	2,868.05
	8/11/25	728.58
	8/11/25	721.20
	8/12/25	1,438.52
	8/12/25	824.56
	8/12/25	416.66
	8/13/25	3,191.46
	8/14/25	2,134.27
	8/15/25	2,800.74
	8/18/25	2,993.61
	8/18/25	2,588.81
	8/18/25	407.58
	8/18/25	55.00
	8/19/25	1,810.96
	8/19/25	45.83
	8/20/25	3,282.35
	8/20/25	650.00
	8/21/25	3,865.14
	8/21/25	1,083.00
	8/22/25	4,225.06
	8/22/25	810.00
	8/25/25	2,528.81
	8/25/25	2,409.40

ACH's and Wires for period of 07/09/25 -08/26/25

DESCRIPTION		ACH	WIRE
	8/25/25	609.84	
	8/26/25	416.66	
	8/26/25	361.50	
MyHealthOnsite	8/7/25	35,124.66	
	8/21/25	34,444.65	
EyeMed	7/30/25		11,637.91
Real Estate Closings	7/9/25		98,404.58
	7/11/25		4,550.95
	7/11/25		3,860.95
	7/16/25		100.00
	7/16/25		26,759.60
	7/16/25		41,349.92
	7/17/25		3,960.95
	7/17/25		4,033.95
	7/28/25		5,533.95
	7/29/25		70,735.88
	7/30/25		7,612.70
	7/30/25		7,567.70
	7/30/25		10,657.70
	7/30/25		7,725.95
	8/6/25		4,185.70
	8/7/25		54,019.25
SHIP - Down Payment Assistance	7/15/25		43,973.51
	7/25/25		75,000.00
	7/31/25		30,500.00
	8/21/25		75,000.00
V Sommer Touristik Marketing (German Market - Euro)	7/15/25		4,160.99
	7/15/25		617.66
	7/15/25		2,114.75
	8/5/25		4,166.23
	8/5/25		3,405.26
Cellet Travel	8/5/25		4,166.66
	8/8/25		15,295.29
Agency for Health Care Admin	8/13/25		529,353.00
Walmart	7/17/25		30,040.00

ACH's and Wires for period of 07/09/25 -08/26/25

DESCRIPTION		ACH	WIRE
Public Defender funding	7/29/25		108,626.00
State Attorney funding	7/29/25		92,480.00
Workers' Comp funding	7/14/25		20,929.53
	7/21/25		34,768.62
	7/28/25		42,201.25
	8/4/25		24,376.61
	8/11/25		21,120.71
	8/18/25		59,453.29
	8/25/25		13,169.34
		\$ <u>5,644,204.23</u>	\$ <u>8,612,527.29</u>

General Disbursements 07/09/25 -08/26/25**Warrants 409605 - 411435**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
409605	07/09/2025	VOID	VOID
409606	07/09/2025	VOID	VOID
409607	07/09/2025	VOID	VOID
409608	07/11/2025	AIR MECHANICAL & SERVICE CORP	2,366.20
409609	07/11/2025	AJAX PAVING INDUSTRIES INC	719.44
409610	07/11/2025	BARTOW FORD CO	47,910.63
409611	07/11/2025	BARTOW FORD CO	63,077.01
409612	07/11/2025	COASTAL ENGINEERING CONSULTANT	40,764.83
409613	07/11/2025	DB SOUND SYSTEMS	1,900.00
409614	07/11/2025	DMK ASSOCIATES, INC.	7,262.50
409615	07/11/2025	GIFFELS-WEBSTER ENGINEERS INC	930.00
409616	07/11/2025	GIFFELS-WEBSTER ENGINEERS INC	19,400.00
409617	07/11/2025	J M TODD INC	479.97
409618	07/11/2025	J M TODD INC	1,195.73
409619	07/11/2025	KIMLEY-HORN & ASSOCIATES INC	26,580.00
409620	07/11/2025	ROBIN BUILDERS INC	3,850.00
409621	07/11/2025	BRIGHTVIEW LANDSCAPE SERVICES	57,291.98
409622	07/11/2025	WHARTON-SMITH INC	505,769.46
409623	07/11/2025	AT&T	28.17
409624	07/11/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	8,000.00
409625	07/11/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	2,539.46
409626	07/11/2025	CHARLOTTE COUNTY PUBLIC SCHOOL	26,736.22
409627	07/11/2025	CHARLOTTE HARBOR ENVIRONMENTAL, CENTER	4,995.00
409628	07/11/2025	CHARLOTTE HARBOR ENVIRONMENTAL	2,450.00
409629	07/11/2025	EMERGENCY MEDICAL SERVICES	2,325.00
409630	07/11/2025	HOLLY BATES	123.20
409631	07/11/2025	JOHNSON ENGINEERING	1,325.00
409632	07/11/2025	PALM ISLAND TRANSIT	45,085.00
409633	07/11/2025	SUNSHINE STATE ONE CALL OF FL	1,240.35
409634	07/11/2025	CHARLOTTE COUNTY TAX COLLECTOR	7,543.29
409635	07/11/2025	PORT CHARLOTTE ANSWERING	2,075.00
409636	07/11/2025	COASTAL WILDLIFE CLUB	156,426.00
409637	07/11/2025	LANGUAGE LINE SERVICES DBA	206.32
409638	07/11/2025	KEEP CHARLOTTE BEAUTIFUL	500.00
409639	07/11/2025	FPL ASSIST	449.06
409640	07/11/2025	S.O.S. SEPTIC INC.	19,580.00
409641	07/11/2025	BOUND TREE MEDICAL LLC	10,366.21
409642	07/11/2025	JACQUELINE STEVENS	257.42
409643	07/11/2025	EHC, INC.	405,301.90
409644	07/11/2025	PARKS CONTRACTING SERVICE, INC	15,800.00
409645	07/11/2025	ALLIED UNIVERSAL CORP	23,066.04
409646	07/11/2025	WILLIAMS SCOTSMAN, INC	7,300.00
409647	07/11/2025	UNITED WAY OF CHARLOTTE COUNTY	487.00
409648	07/11/2025	CDW LLC, DBA CDW GOVERNMENT,C	11,545.49

General Disbursements 07/09/25 -08/26/25**Warrants 409605 - 411435**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
409649	07/11/2025	CINTAS CORPORATION #294	359.98
409650	07/11/2025	PRIDE ENTERPRISES	27,283.56
409651	07/11/2025	FISHER SCIENTIFIC CO	1,412.08
409652	07/11/2025	CORE & MAIN LP	5,132.42
409653	07/11/2025	TROPIC ENTERPRISES LLC/TROPIC,	4,453.00
409654	07/11/2025	SITEONE LANDSCAPE SUPPLY	21,838.32
409655	07/11/2025	JONES EDMUNDS & ASSOCIATES	1,250.00
409656	07/11/2025	CIGNA GROUP INSURANCE	108,266.05
409657	07/11/2025	STAHLMAN-ENGLAND IRRIGATION	1,405.28
409658	07/11/2025	USDA, APHIS	70,890.72
409659	07/11/2025	MWASTE, INC.	623.76
409660	07/11/2025	GRIPPO PAVEMENT MAINTENANCE, I	3,291.67
409661	07/11/2025	MOBILE MODULAR MANAGEMENT CORP	4,315.00
409662	07/11/2025	ACCELA, INC.	10,217.00
409663	07/11/2025	GULF BREEZE APARTMENT PART LTD	1,187.07
409664	07/11/2025	WALKERS SERVICE INC	158,848.00
409665	07/11/2025	D & L REMOVAL AND TRANSPORT INC	5,395.00
409666	07/11/2025	AT YOUR SERVICE CLEANING, GROU	18,035.65
409667	07/11/2025	ADAMS AND REESE, LLP	53,452.65
409668	07/11/2025	WHERRY TRUCK LINES/DBA, GREEN	524.72
409669	07/11/2025	ALBA CLEANING, INC.	56,735.00
409670	07/11/2025	ROPE CORP DBA FIRST CHOICE, MARINE SUPPLY	4,184.00
409671	07/11/2025	MUELLER SYSTEMS, LLC	1,050.88
409672	07/11/2025	CHRISTOPHER G CONSTANCE	218.20
409673	07/11/2025	XYLEM INC, WATER CO. INC	21,275.00
409674	07/11/2025	WORKSCAPES, INC.	2,180.00
409675	07/11/2025	KENNEDY ELECTRIC OF PUNTA, GOR	1,446.02
409676	07/11/2025	JACKSON SIGNS & T-SHIRTS	1,400.00
409677	07/11/2025	COMPUTERS AT WORK, INC., DBA	4,443.32
409678	07/11/2025	SIMPLEVIEW LLC	60,845.44
409679	07/11/2025	VOID	VOID
409680	07/11/2025	US DEPARTMENT OF TREASURY	741.87
409681	07/11/2025	HAWKINS, INC.	324.50
409682	07/11/2025	LEESAR INC, LEESAR REGIONAL SE	8,538.37
409683	07/11/2025	ERS CONSTRUCTION	7,940.03
409684	07/11/2025	AMERICAN PRIDE INTERNATION	3,350.00
409685	07/11/2025	MCKESSON MEDICAL SURGICAL INC	795.92
409686	07/11/2025	GRAY ROBINSON	10,327.50
409687	07/11/2025	HEIDI MADDOX	115.00
409688	07/11/2025	SOLO PRINTING	6,213.49
409689	07/11/2025	THOMAS DAVID	779.48
409690	07/11/2025	TRACY HERMAN	78.38
409691	07/11/2025	CRIME SHIELD FIRE & SECURITY	1,352.30
409692	07/11/2025	CHARLOTTE COUNTY FF & PARAMEDIC FUND	185.00

General Disbursements 07/09/25 -08/26/25**Warrants 409605 - 411435**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
409693	07/11/2025	THORN RUN PARTNERS LLC	7,000.00
409694	07/11/2025	VITAL RECORDS HOLDINGS LLC	127.00
409695	07/11/2025	STATE OF FL DISBURSEMENT UNIT	1,267.15
409696	07/11/2025	CORRECTIONAL RISK SERVICES INC	17,897.00
409697	07/11/2025	ANTONIO CHAVEZ	608.64
409698	07/11/2025	MASSACHUSETTS DEPT OF REVENUE CHILD SUPPORT	198.00
409699	07/11/2025	MILLER ELECTRIC COMPANY	1,654.47
409700	07/11/2025	SPACEMADE LLC, DBA SOLODEV	108,288.33
409701	07/11/2025	CONVERGEONE INC	10,872.98
409702	07/11/2025	JODY LEE MANSELL	376.00
409703	07/11/2025	SUNCOAST CREDIT UNION C/O CONSUEGRA & DUFFY PI	50.00
409704	07/11/2025	RAYS BASEBALL CLUB LLC, ATTN: ACCOUNTIN	157,837.00
409705	07/11/2025	IRON BOW TECHNOLOGIES LLC	23,195.13
409706	07/11/2025	CHAD CAMPBELL	617.10
409707	07/11/2025	IAM LTD USD	VOID
409708	07/11/2025	JC CODE &CONSTRUCTION CONSULT	800.00
409709	07/11/2025	CRABAR GBF INC, MR PAUL GRAY	1,050.00
409710	07/11/2025	ODP BUSINESS SOLUTIONS LLC	18.40
409711	07/11/2025	SCOTT SAFETY LLC	8,987.98
409712	07/11/2025	QUIKRETE HOLDINGS DBA RINKER M	77,440.00
409713	07/11/2025	HAYT HAYT & LANDAU PL	417.40
409714	07/11/2025	A & ASSOCIATES INC	100,300.15
409715	07/11/2025	ROGERS PETROLEUM INC	34,693.39
409716	07/11/2025	ASHBRITT, INC.	521,898.62
409717	07/11/2025	TGA EQUIPMENT	54,841.00
409718	07/11/2025	AMERICAN CORNHOLE LLC	20,000.00
409719	07/11/2025	JENNIFER HECKER	970.83
409720	07/11/2025	SARINA WEISS	81.27
409721	07/11/2025	ACKERMAN PLUMBING INC	99.00
409722	07/11/2025	ACKERMAN PLUMBING INC	6,127.46
409723	07/11/2025	TOTAL FIRE PROTECTION INC	190.00
409724	07/11/2025	THRIVE	7,078.48
409725	07/11/2025	METRO FORECASTING MODELS LLC	10,050.00
409726	07/11/2025	BILL MACDONALD	219.10
409727	07/11/2025	AIMEE BLENKER	421.18
409728	07/11/2025	JOHN FIDELI LANDSCAPES LLC	35,670.00
409729	07/11/2025	HOOVER PRESSURE CLEANING	150.00
409730	07/11/2025	HOOVER PRESSURE CLEANING	1,000.00
409731	07/11/2025	ALPINE METAL TECH NORTH AMER	3,119.40
409732	07/11/2025	AKI TECHNOLOGIES INC	7,549.16
409733	07/11/2025	RATEGAIN ADARA INC	13,241.04
409734	07/11/2025	JONES WALKER LLP	5,000.00
409735	07/11/2025	KIMLYN WALKER	778.44
409736	07/11/2025	SANDY MELQUIST-REED	47.25

General Disbursements 07/09/25 -08/26/25**Warrants 409605 - 411435**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
409737	07/11/2025	FLORIDA DRAWBRIDGES INC	10,000.00
409738	07/11/2025	JAMES GENTILE	25.00
409739	07/11/2025	WATER BOY INC	7.50
409740	07/11/2025	ENGBERG ANDERSON INC	36,573.62
409741	07/11/2025	ALL AROUND FLORIDA COURIERS, LLC	3,465.00
409742	07/11/2025	UNIVERSAL INFORMATION SVCS INC	1,042.00
409743	07/11/2025	OAK & STONE PROPERTIES LLC	4,809.78
409744	07/11/2025	TORRE PROJECTS LLC	6,401.00
409745	07/11/2025	SOCIETY OF ST. VINCENT DE PAUL SOUTH PINELLAS INC	35,244.33
409746	07/11/2025	COUNTY OF MANATEE BOARD OF COUNTY COMMISSIO	16,320.00
409747	07/11/2025	GENSERVE LLC	6,115.00
409748	07/11/2025	THE SPIVEY GROUP, INC	160,800.00
409749	07/11/2025	SUNCOAST PROFESSIONAL FIRE FIGHTERS AND PARAME	12,410.16
409750	07/11/2025	CHARLOTTE COUNTY HABITAT FOR HUMANITY	1,115.00
409751	07/11/2025	ROBYN PRICE	144.13
409752	07/11/2025	JEFFERY A PARMELEE	2,300.00
409753	07/11/2025	PETER LESLIE	1,950.00
409754	07/11/2025	ALL ABOUT ALUMINUM & SCREEN INK	4,050.00
409755	07/11/2025	WILLIAM NORBERG	900.00
409756	07/11/2025	ELIZABETH LOMBARDO	1,500.00
409757	07/11/2025	RIVER COMMONS LIMITED PARTNERSHIP	1,699.00
409758	07/11/2025	FORT MYERS COURT REPORTING	95.00
409759	07/11/2025	JAN A SANDERS, JR	2,520.00
409760	07/11/2025	KATHRYN MCFARLAND	100.00
409761	07/11/2025	RICHELLE BROBST	419.00
409762	07/11/2025	STEPHANIE FORTIN	100.00
409763	07/11/2025	VOID	VOID
409764	07/11/2025	VOID	VOID
409765	07/11/2025	THOMAS MARINE CONSTRUCTION INC	1,144,099.43
409766	07/15/2025	AJAX PAVING INDUSTRIES INC	2,038.72
409767	07/15/2025	COASTAL ENGINEERING CONSULTANT	5,861.00
409768	07/15/2025	J M TODD INC	216.20
409769	07/15/2025	BRIGHTVIEW LANDSCAPE SERVICES	99,470.00
409770	07/15/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	492.50
409771	07/15/2025	CHARL CNTY SHERIFF'S OFFICE	598.50
409772	07/15/2025	CHARLOTTE HARBOR ENVIRONMENTAL, CENTER	14,169.21
409773	07/15/2025	PEACE RIVER/MANASOTA REGIONAL	1,416,557.86
409774	07/15/2025	CITY OF PUNTA GORDA	27,025.87
409775	07/15/2025	CITY OF PUNTA GORDA	327.61
409776	07/15/2025	S.O.S. SEPTIC INC.	440.00
409777	07/15/2025	SANDERS LABORATORIES INC	64.00
409778	07/15/2025	CHARLOTTE COUNTY HABITAT	23.58
409779	07/15/2025	CINTAS CORPORATION #294	41.14
409780	07/15/2025	VECTOR DISEASE CONTROL,INC.	40,857.60

General Disbursements 07/09/25 -08/26/25**Warrants 409605 - 411435**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
409781	07/15/2025	USDA, APHIS	36,387.51
409782	07/15/2025	GRIPPO PAVEMENT MAINTENANCE, I	4,995.00
409783	07/15/2025	MONTGOMERY TECHNOLOGY, SYSTEMS	2,080.00
409784	07/15/2025	WALKERS SERVICE INC	1,337.99
409785	07/15/2025	ADAMS AND REESE, LLP	4,236.50
409786	07/15/2025	HINTERLAND GROUP INC	808.96
409787	07/15/2025	KOMPAN, INC.	4,379.20
409788	07/15/2025	TEAM IP CORPORATE	656.83
409789	07/15/2025	ERS CONSTRUCTION	17,000.00
409790	07/15/2025	THE BIG W LAW TRUST ACCT. WIDEIKIS BENEDICT & BEI	200.00
409791	07/15/2025	WIDEIKIS, BENEDICT & BERNTSSON	431.83
409792	07/15/2025	CRIME SHIELD FIRE & SECURITY	3,158.32
409793	07/15/2025	VITAL RECORDS HOLDINGS LLC	255.47
409794	07/15/2025	WEX BANK DBA, WRIGHT EXPRESS FSC	6,480.65
409795	07/15/2025	MILLER ELECTRIC COMPANY	290.00
409796	07/15/2025	CONVERSANT LLC/MMS USA INVEST	19,635.01
409797	07/15/2025	QUADIENT LEASING USA, INC	291.13
409798	07/15/2025	ES OPCO USA LLC DBA VESERIS	88,076.00
409799	07/15/2025	SHIPPS EXCAVATING INC	1,552.55
409800	07/15/2025	JONATHAN WESTBROOK	423.16
409801	07/15/2025	GPS INSIGHT INC	18,239.15
409802	07/15/2025	QUIKRETE HOLDINGS DBA RINKER M	22,000.00
409803	07/15/2025	ROGERS PETROLEUM INC	10,896.75
409804	07/15/2025	MARIS WEST & BAKER INC	18,131.10
409805	07/15/2025	ACKERMAN PLUMBING INC	4,484.32
409806	07/15/2025	SYNERGY RENTS LLC, SYNERGY EQUIPMENT	8,945.55
409807	07/15/2025	CSA CONSULTING GROUP LLC	109,275.75
409808	07/15/2025	CSA CONSULTING GROUP LLC	45,700.50
409809	07/15/2025	G&H ENTERPRISES LLC, RENTALS TO GO	3,250.00
409810	07/15/2025	HOOVER PRESSURE CLEANING	150.00
409811	07/15/2025	HOOVER PRESSURE CLEANING	1,750.00
409812	07/15/2025	QUALITY-CRETE INC	3,434.74
409813	07/15/2025	ALPINE METAL TECH NORTH AMER	2,491.61
409814	07/15/2025	CROWN SHREDDING INFO MGMT LLC	70.00
409815	07/15/2025	ARBOBELLA TREE SERVICE LLC	4,940.00
409816	07/15/2025	HUMAN RESOURCE TIME MGMT LLC	360.00
409817	07/15/2025	THOMPSON SAFETY LLC	119.00
409818	07/15/2025	MICHAEL DILWORTH	184.15
409819	07/15/2025	ST MORTIZ SECURITY SERVICES INC	38,037.33
409820	07/15/2025	FLORIDIAN TITLE COMPANY LLC	89.64
409821	07/15/2025	SUNCOAST ONE TITLE & CLOSINGS	292.70
409822	07/15/2025	SUNCOAST ONE TITLE & CLOSINGS	177.04
409823	07/15/2025	SUNCOAST ONE TITLE & CLOSINGS	257.99
409824	07/15/2025	FIRST INTERNATIONAL TITLE	2.24

General Disbursements 07/09/25 -08/26/25**Warrants 409605 - 411435**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
409825	07/15/2025	TYTLEOPS LLC	130.50
409826	07/15/2025	PARKWAY TITLE LLC	239.86
409827	07/15/2025	LYONS TITLE & TRUST	142.27
409828	07/15/2025	GENSERVE LLC	18,355.00
409829	07/15/2025	FL ABSTRACT & SECURITY TITLE	45.00
409830	07/15/2025	LENNAR HOMES LLC	686.35
409831	07/15/2025	PREMIER TITLE PARTNERS OF FL	93.67
409832	07/15/2025	CENTURY COMPLETE	186.82
409833	07/15/2025	LGI HOMES FLORIDA LLC	82.83
409834	07/15/2025	Evervac Equipment, LLC	11,158.75
409835	07/15/2025	ESQUIRE LAND TITLE INC	130.92
409836	07/15/2025	RIDDELL LAW GROUP	166.59
409837	07/15/2025	EXCEL TITLE 1 OF FL LLC	137.49
409838	07/15/2025	MARTIN RIPALDA	1,739.10
409839	07/15/2025	CHRISTOPHER MICHAEL JIMENEZ	500.00
409840	07/15/2025	CITY OF BOCA RATON	44.99
409841	07/15/2025	JOHN F BEAVER	150.20
409842	07/15/2025	MYRNA WORDSWORTH	63.38
409843	07/15/2025	BEVERLY A CASWELL	37.41
409844	07/15/2025	CHRISTOPHER E OBERHEIM	109.09
409845	07/15/2025	ROGER WENDELL C/O KARYN WENDELL	7.59
409846	07/15/2025	PAMELA DOMIANO	16.41
409847	07/15/2025	DEBORAH MULVEY	24.98
409848	07/15/2025	SHORE TO SHORE TITLE LLC	82.31
409849	07/15/2025	W. DAVID OR CHRYSTAL R FALTIS	74.71
409850	07/15/2025	ACPLM LLC	822.32
409851	07/15/2025	ROYAL PALM RETIREMENT	8,532.27
409852	07/15/2025	GENEVIEVE STEIN	74.71
409853	07/15/2025	KAREN BOARDMEN	76.49
409854	07/15/2025	SERVICELINK NLS, LLC	228.61
409855	07/15/2025	JOSEPH W WIMSATT	48.06
409856	07/15/2025	FLORIDA FINANCIAL INSURANCE	90.78
409857	07/15/2025	RYAN BIRD LAW PLLC	73.23
409858	07/15/2025	INTEGRITY TITLE & GUARANTY AGENCY LLC	21.84
409859	07/15/2025	ASHLEY HALLIGAN	600.00
409860	07/15/2025	JAN A SANDERS, JR	171.57
409861	07/15/2025	SCOTT BOONE	200.00
409862	07/16/2025	VOID	VOID
409863	07/16/2025	VOID	VOID
409864	07/16/2025	VOID	VOID
409865	07/16/2025	VOID	VOID
409866	07/16/2025	VOID	VOID
409867	07/16/2025	VOID	VOID
409868	07/17/2025	VOID	VOID

General Disbursements 07/09/25 -08/26/25**Warrants 409605 - 411435**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
409869	07/18/2025	ALTERNATIVE HOMEMAKING WITH, A HEART	51,084.02
409870	07/18/2025	AUDREY MUCCIO	35.00
409871	07/18/2025	DRMP INC	17,769.24
409872	07/18/2025	FLORIDA TRANSPORTATION ENGINEE	85,807.01
409873	07/18/2025	GIFFELS-WEBSTER ENGINEERS INC	10,475.00
409874	07/18/2025	J M TODD INC	11,773.68
409875	07/18/2025	J M TODD INC	3,236.43
409876	07/18/2025	KIMLEY-HORN & ASSOCIATES INC	2,779.00
409877	07/18/2025	QUALITY CARPET OUTLET	1,994.42
409878	07/18/2025	THOMAS MARINE CONSTRUCTION INC	282,602.63
409879	07/18/2025	WHARTON-SMITH INC	1,973,550.63
409880	07/18/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	110,888.08
409881	07/18/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	3,616.50
409882	07/18/2025	BOCILLA UTILITIES INC.	333.38
409883	07/18/2025	CAROLINA SOFTWARE INC	4,400.00
409884	07/18/2025	CHARLOTTE HARBOR WATER ASSOC.	3,494.87
409885	07/18/2025	FLORIDA POWER & LIGHT CO	20,728.71
409886	07/18/2025	FLORIDA POWER & LIGHT CO	229,408.13
409887	07/18/2025	JOHNSON ENGINEERING	6,641.25
409888	07/18/2025	RICHARD L. ALLEN	120.00
409889	07/18/2025	THE ANIMAL WELFARE LEAGUE	52,452.16
409890	07/18/2025	CHARLOTTE COUNTY TAX COLLECTOR	284.40
409891	07/18/2025	WASTE MANAGEMENT	9,526.50
409892	07/18/2025	WASTE MANAGEMENT	2,166,986.22
409893	07/18/2025	WASTE MANAGEMENT	27,475.00
409894	07/18/2025	WASTE MANAGEMENT	9,451.40
409895	07/18/2025	LANGUAGE LINE SERVICES DBA	39.20
409896	07/18/2025	LORENZO DAETZ	430.80
409897	07/18/2025	SUMMIT HOME RESPIRATORY SVCS	49.24
409898	07/18/2025	FPL ASSIST	561.64
409899	07/18/2025	FPL ASSIST	685.78
409900	07/18/2025	MILITARY HERITAGE MUSEUM INC	5,000.00
409901	07/18/2025	STEWART TENNIS COURTS AND, FENCING INC.	12,686.09
409902	07/18/2025	S.O.S. SEPTIC INC.	8,580.00
409903	07/18/2025	RWA, INC.	7,500.00
409904	07/18/2025	SOUTHWEST ASSOCIATION OF, CODE ENFORCEMENT	400.00
409905	07/18/2025	ALL STAT HOME HEALTH	12,106.52
409906	07/18/2025	ALLIED UNIVERSAL CORP	8,146.26
409907	07/18/2025	SANDERS LABORATORIES INC	511.00
409908	07/18/2025	WILLIAMS SCOTSMAN, INC	3,767.00
409909	07/18/2025	AMERICAN PUBLIC WORKS ASSOC	3,536.33
409910	07/18/2025	CDW LLC, DBA CDW GOVERNMENT,C	4,055.80
409911	07/18/2025	STERICYCLE INC DBA, SHRED-IT	237.38
409912	07/18/2025	CINTAS CORPORATION #294	61.72

General Disbursements 07/09/25 -08/26/25**Warrants 409605 - 411435**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
409913	07/18/2025	THE WEILER ENGINEERING CORP	7,295.00
409914	07/18/2025	FISHER SCIENTIFIC CO	2,032.83
409915	07/18/2025	GRAINGER INDUSTRIAL SUPPLY	4,364.68
409916	07/18/2025	OSBURN ASSOCIATES, INC.	2,880.00
409917	07/18/2025	MUSCO SPORTS LIGHTING, LLC	369,110.00
409918	07/18/2025	RHONDA HARVEY	120.00
409919	07/18/2025	SUNBELT RENTALS	21,680.00
409920	07/18/2025	REDWOOD TOXICOLOGY LAB, INC	61.20
409921	07/18/2025	FLORIDA RURAL LEGAL SERVICES	6,766.67
409922	07/18/2025	POLYDYNE INC	14,860.68
409923	07/18/2025	STAHLMAN-ENGLAND IRRIGATION	300.00
409924	07/18/2025	GRIPPO PAVEMENT MAINTENANCE, I	3,508.94
409925	07/18/2025	INTRADO LIFE & SAFETY INC	11,486.69
409926	07/18/2025	WALKERS SERVICE INC	214,031.11
409927	07/18/2025	E-2 WALLS, INC	35,603.00
409928	07/18/2025	ARROW EXTERMINATORS	100.00
409929	07/18/2025	CIVICPLUS LLC	10,684.80
409930	07/18/2025	LITTLE GASPARILLA ISLAND FIRE, AND RESCUE, INC	6,550.67
409931	07/18/2025	INTELLIGENT INFRASTRUCTURE, SO	8,923.00
409932	07/18/2025	XYLEM INC, WATER CO. INC	23,055.20
409933	07/18/2025	DOUGLAS REALTY & DEVELOPMENT,	240.62
409934	07/18/2025	GENERAL ELEVATOR SOLUTIONS	1,810.00
409935	07/18/2025	FLORIDA PREMIER CONTRACTORS,, LLC	88,505.40
409936	07/18/2025	KRONOS, INC	3,801.86
409937	07/18/2025	KEN DOHERTY	487.70
409938	07/18/2025	JERRY JONES	119.14
409939	07/18/2025	WORKSCAPES, INC.	8,871.24
409940	07/18/2025	GOVERNMENTJOBS.COM, NEOGOV	47,241.95
409941	07/18/2025	HAWKINS, INC.	6,569.70
409942	07/18/2025	ERS CONSTRUCTION	107,693.00
409943	07/18/2025	LINCOLN AQUATICS, SCP DISTRIBUTORS LLC	4,480.00
409944	07/18/2025	MCKESSON MEDICAL SURGICAL INC	6,724.84
409945	07/18/2025	HEALTH AID COMPANY INC	1,381.00
409946	07/18/2025	US COAST GUARD AUXILIARY	2,999.67
409947	07/18/2025	HOME HEALTH CARE RESOURCES, CORP.	24,985.66
409948	07/18/2025	26 VILLAS DEL SOL LLC	2,800.00
409949	07/18/2025	WIDEIKIS, BENEDICT & BERNTSSON	658.91
409950	07/18/2025	CRIME SHIELD FIRE & SECURITY	12,447.55
409951	07/18/2025	SBA TOWERS IX, LLC	2,500.00
409952	07/18/2025	CORRECTIONAL RISK SERVICES INC	11,846.67
409953	07/18/2025	CROWN CASTLE INTL CORP	5,985.18
409954	07/18/2025	C MICHAEL POLK & ASSOCIATES,, INC	1,900.00
409955	07/18/2025	RAFTELIS FINANCIAL CONSULTANTS	5,379.50
409956	07/18/2025	IVAN CECILIO	505.80

General Disbursements 07/09/25 -08/26/25**Warrants 409605 - 411435**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
409957	07/18/2025	CARASOFT TECHNOLOGY CORP	16,505.00
409958	07/18/2025	SUNSET HOME SPECIALISTS LLC	4,218.00
409959	07/18/2025	ES OPCO USA LLC DBA VESERIS	6,461.00
409960	07/18/2025	LCEC PAYMENT PROCESSING	1,379.22
409961	07/18/2025	JC CODE & CONSTRUCTION CONSULT	425.00
409962	07/18/2025	SUNSHINE HEALTH CARE SERV LLC, DBA A BETTER SOLU	16,250.20
409963	07/18/2025	JEFFREY LITHERLAND	304.40
409964	07/18/2025	SCHENKEL & SCHULTZ INC	16,449.50
409965	07/18/2025	ALFRED BENESCH & COMPANY	2,191.65
409966	07/18/2025	GLINDA PRUITT	226.20
409967	07/18/2025	SHIPPS EXCAVATING INC	86,779.86
409968	07/18/2025	SHIPPS EXCAVATING INC	1,252.95
409969	07/18/2025	SCOTT ERICSON	43.70
409970	07/18/2025	A & ASSOCIATES INC	86,098.81
409971	07/18/2025	ROGERS PETROLEUM INC	15,933.66
409972	07/18/2025	ELIZABETH SPORILLO	147.54
409973	07/18/2025	ASHBRITT, INC.	78,624.00
409974	07/18/2025	TGA EQUIPMENT	36,963.10
409975	07/18/2025	ACKERMAN PLUMBING INC	701.37
409976	07/18/2025	GUY BROTHERS ROOFING & SIDING INC	12,000.00
409977	07/18/2025	CSA CONSULTING GROUP LLC	20,120.15
409978	07/18/2025	CSA CONSULTING GROUP LLC	15,219.25
409979	07/18/2025	ECOLANE USA, INC.	52,644.00
409980	07/18/2025	KERI DUTTON	220.00
409981	07/18/2025	G&H ENTERPRISES LLC, RENTALS TO GO	425.00
409982	07/18/2025	HAMPTON POINT PRESERVATION LTD	1,161.00
409983	07/18/2025	EASTEC SAFETY LLC	1,850.00
409984	07/18/2025	RATEGAIN ADARA INC	10,623.09
409985	07/18/2025	ANDREA VALE	235.34
409986	07/18/2025	LEE COUNTY NATURAL RESOURCES, ENVIRONMENTAL L	3,250.00
409987	07/18/2025	ENGBERG ANDERSON INC	22,248.80
409988	07/18/2025	COLLIERS ENGINEERING & DESIGN	125,979.00
409989	07/18/2025	SUNCOAST ONE TITLE & CLOSINGS	31.84
409990	07/18/2025	SUNCOAST ONE TITLE & CLOSINGS	98.39
409991	07/18/2025	SUNCOAST ONE TITLE & CLOSINGS	269.20
409992	07/18/2025	FARR LAW FIRM	168.53
409993	07/18/2025	SYNERGY HOMES LLC	91.93
409994	07/18/2025	GENSERVE LLC	4,525.00
409995	07/18/2025	MARK ODELL	144.20
409996	07/18/2025	BASTOGNE INC/FISERV	135.67
409997	07/18/2025	FL ABSTRACT & SECURITY TITLE	297.15
409998	07/18/2025	INDIGO TITLE OF FLORIDA LLC	82.18
409999	07/18/2025	DR HORTON INC	3.37
410000	07/18/2025	ELECTRICAL CONTRACTING INC	1,200.00

General Disbursements 07/09/25 -08/26/25**Warrants 409605 - 411435**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
410001	07/18/2025	MAGNOLIA TITLE	2.02
410002	07/18/2025	INTEGRITY TITLE SVCS INC	40.86
410003	07/18/2025	GOLDEN KEY PROPERTIES LLC	46.79
410004	07/18/2025	ACROS BRIDGE, INC	5,000.00
410005	07/18/2025	KEITH M HAMMER	1,650.00
410006	07/18/2025	MARIA VASTOLA	226.80
410007	07/18/2025	TIERNAN COLE	766.00
410008	07/18/2025	TRAVPRO MOBILE LLC	14,000.00
410009	07/18/2025	WINN DIXIE STORES INC	3,178.91
410010	07/18/2025	EXIT PLANNING INSTITUTE, INC	8,176.00
410011	07/18/2025	MILESTONE COURT REPORTERS, LLC	242.45
410012	07/18/2025	MARK PENNELL	74.71
410013	07/18/2025	YOUR TITLE CONNECTION LLC	47.86
410014	07/18/2025	RALPH W KENDALL C/O RALPH KENDALL JR	74.36
410015	07/18/2025	PETER C PARIS	162.81
410016	07/18/2025	NEW PLACE TITLE INC	150.38
410017	07/18/2025	MARY K THOMPSON	74.71
410018	07/18/2025	DEREK BIRCHENOUGH	16.33
410019	07/18/2025	ATTY SECURED TITLE AGENCY, LLC	101.40
410020	07/18/2025	JOHN E ALDERMAN	188.58
410021	07/18/2025	FL TITLE & GUARANTEE AGENCY	116.67
410022	07/18/2025	RICHARD D PERRY	68.81
410023	07/18/2025	TODD SORENSEN	13.99
410024	07/18/2025	ERNEST A HUMMELL	11.74
410025	07/18/2025	Gerri Watson	21.60
410026	07/18/2025	Martha Eveland	53.50
410027	07/18/2025	Martha Eveland	53.50
410028	07/18/2025	Progressive Select Ins	1,249.01
410029	07/18/2025	VOID	VOID
410030	07/18/2025	VOID	VOID
410031	07/22/2025	AIM ENGINEERING & SURVEYNG INC	39,446.50
410032	07/22/2025	ALTERNATIVE HOMEMAKING WITH, A HEART	4,382.96
410033	07/22/2025	J M TODD INC	278.51
410034	07/22/2025	J M TODD INC	518.29
410035	07/22/2025	POWER & PUMPS INC	4,972.52
410036	07/22/2025	FGFOA	1,265.00
410037	07/22/2025	HECTOR FLORES	1,166.28
410038	07/22/2025	JOHNSON ENGINEERING	35,570.88
410039	07/22/2025	SUNSHINE STATE ONE CALL OF FL	325.79
410040	07/22/2025	MADER ELECTRIC MOTORS	4,363.90
410041	07/22/2025	CITY OF PUNTA GORDA	8,484.66
410042	07/22/2025	CITY OF PUNTA GORDA	2,497.40
410043	07/22/2025	WILLIAM G. TRUEX	2,186.12
410044	07/22/2025	SUMMIT HOME RESPIRATORY SVCS	216.16

General Disbursements 07/09/25 -08/26/25**Warrants 409605 - 411435**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
410045	07/22/2025	VR SYSTEMS, INC.	16,438.00
410046	07/22/2025	MWI CORPORATION	60,105.00
410047	07/22/2025	CROWN CASTLE GT CO LLC	1,721.83
410048	07/22/2025	ALLIED UNIVERSAL CORP	20,285.49
410049	07/22/2025	HERC RENTALS INC	2,483.00
410050	07/22/2025	SANDERS LABORATORIES INC	2,700.00
410051	07/22/2025	WILLIAMS SCOTSMAN, INC	4,442.14
410052	07/22/2025	SHI INTERNATIONAL CORP	601.75
410053	07/22/2025	CINTAS CORPORATION #294	298.27
410054	07/22/2025	PRIDE ENTERPRISES	77,655.12
410055	07/22/2025	IAEI GULF COAST DIVISION	400.00
410056	07/22/2025	AMBITRANS MEDICAL TRANSPORT	11,000.00
410057	07/22/2025	GUARDIAN MEDICAL MONITORING,, INC.	999.60
410058	07/22/2025	STAHLMAN-ENGLAND IRRIGATION	80.00
410059	07/22/2025	GSV ENTERPRISES INC DBA, CPR COURIER	100.00
410060	07/22/2025	ANSWERFIRST COMMUNICATION INC	106.55
410061	07/22/2025	PINNACLE BUILDING CORPORATION	19,475.00
410062	07/22/2025	WESTON & SAMPSON ENGINEERS INC	68,760.00
410063	07/22/2025	GRIPPO PAVEMENT MAINTENANCE, I	10,362.79
410064	07/22/2025	FLORIDA FISH & WILDLIFE, CONSE	18,500.00
410065	07/22/2025	WORKSCAPES, INC.	2,157.60
410066	07/22/2025	KENNEDY ELECTRIC OF PUNTA, GOR	12,623.95
410067	07/22/2025	SUPER T	9,097.53
410068	07/22/2025	HAWKINS, INC.	2,994.36
410069	07/22/2025	ERS CONSTRUCTION	7,024.00
410070	07/22/2025	MCKESSON MEDICAL SURGICAL INC	2,653.11
410071	07/22/2025	HEALTH AID COMPANY INC	5,589.60
410072	07/22/2025	GRAY ROBINSON	126.10
410073	07/22/2025	DIGITECH COMPUTER, INC.	64,916.69
410074	07/22/2025	IDEXX DISTRIBUTION, INC.	5,264.22
410075	07/22/2025	HOME HEALTH CARE RESOURCES, CORP.	3,211.48
410076	07/22/2025	THE BIG W LAW TRUST ACCT. WIDEIKIS BENEDICT & BEF	120.00
410077	07/22/2025	SUTTER ROOFING COMPANY, OF FL	4,622.00
410078	07/22/2025	CRIME SHIELD FIRE & SECURITY	2,243.28
410079	07/22/2025	DOBBS EQUIPMENT, LLC	12,900.76
410080	07/22/2025	JESSICA HERNANDEZ-PARKMAN	233.66
410081	07/22/2025	RAFTELIS FINANCIAL CONSULTANTS	3,445.00
410082	07/22/2025	PRO ENERGY LLC	40,318.09
410083	07/22/2025	MUNCIPAL SAFETY SERVICES	1,900.00
410084	07/22/2025	SUNSHINE HEALTH CARE SERV LLC, DBA A BETTER SOLU	2,241.08
410085	07/22/2025	BRANDON MOODY	1,526.22
410086	07/22/2025	KAITLYN HUBER	59.00
410087	07/22/2025	ROGERS PETROLEUM INC	12,797.87
410088	07/22/2025	GREENSCAPE INNOVATIONS	3,979.00

General Disbursements 07/09/25 -08/26/25**Warrants 409605 - 411435**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
410089	07/22/2025	KERI DUTTON	104.00
410090	07/22/2025	G&H ENTERPRISES LLC, RENTALS TO GO	675.00
410091	07/22/2025	FLORIDA OUTDOOR EDUCATION, FOUNDATION INC	5,000.00
410092	07/22/2025	BURNT STORE PRESBYTERIAN, CHURCH INC	600.00
410093	07/22/2025	FARR LAW FIRM	1,587.00
410094	07/22/2025	GENSERVE LLC	865.00
410095	07/22/2025	PERSONAL RESPONSE CORPORATION	223.20
410096	07/22/2025	JOHN KHUYEN-DOA	2,930.84
410097	07/23/2025	VOID	VOID
410098	07/25/2025	COASTAL ENGINEERING CONSULTANT	23,743.78
410099	07/25/2025	COASTAL ENGINEERING CONSULTANT	54,832.95
410100	07/25/2025	DRMP INC	12,333.27
410101	07/25/2025	GIFFELS-WEBSTER ENGINEERS INC	760.00
410102	07/25/2025	J M TODD INC	2,183.71
410103	07/25/2025	J M TODD INC	1,177.33
410104	07/25/2025	KIMLEY-HORN & ASSOCIATES INC	50,352.47
410105	07/25/2025	SCS ENGINEERS	37,000.00
410106	07/25/2025	SCS ENGINEERS/SCS FIELD, SERVICES	3,600.00
410107	07/25/2025	TEN-8 FIRE EQUIPMENT INC	10,906.08
410108	07/25/2025	TEN-8 FIRE EQUIPMENT INC	5,597.65
410109	07/25/2025	WHARTON-SMITH INC	632,932.05
410110	07/25/2025	WHARTON-SMITH INC	752,880.89
410111	07/25/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	2,183.00
410112	07/25/2025	CAROLINA SOFTWARE INC	2,132.20
410113	07/25/2025	DIRECT MAIL SYSTEMS, INC.	128,000.00
410114	07/25/2025	DIRECT MAIL SYSTEMS, INC.	1,372.00
410115	07/25/2025	SEMINOLE GULF RAILWAY L.P.	8,300.00
410116	07/25/2025	CHARLOTTE COUNTY TAX COLLECTOR	245.10
410117	07/25/2025	CHARLOTTE COUNTY TAX COLLECTOR	498.57
410118	07/25/2025	CITY OF PUNTA GORDA	10,714.56
410119	07/25/2025	TECO PEOPLES GAS	3,688.22
410120	07/25/2025	KCI TECHNOLOGIES, INC	22,916.90
410121	07/25/2025	GASPARILLA MARINA	1,382.00
410122	07/25/2025	BENCHMARK ENVIROANALYTICAL	5,941.81
410123	07/25/2025	S.O.S. SEPTIC INC.	440.00
410124	07/25/2025	BOUND TREE MEDICAL LLC	14,515.31
410125	07/25/2025	P. J. HAYES INC, TANDEM CONSTRUCTION	14,855.32
410126	07/25/2025	LYKINS-SIGNTEK INC	16,056.00
410127	07/25/2025	ALLIED UNIVERSAL CORP	4,824.63
410128	07/25/2025	PREFERRED MATERIALS INC	2,335,920.03
410129	07/25/2025	CONSOLIDATED ELEC DISTRIBUTORS	2,250.00
410130	07/25/2025	SANDERS LABORATORIES INC	499.00
410131	07/25/2025	WILLIAMS SCOTSMAN, INC	2,019.39
410132	07/25/2025	UNITED WAY OF CHARLOTTE COUNTY	487.00

General Disbursements 07/09/25 -08/26/25**Warrants 409605 - 411435**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
410133	07/25/2025	CDW LLC, DBA CDW GOVERNMENT,C	86,412.50
410134	07/25/2025	CINTAS CORPORATION #294	246.84
410135	07/25/2025	THE WEILER ENGINEERING CORP	23,641.26
410136	07/25/2025	VULCAN INC, DBA VULCAN SIGNS	6,833.00
410137	07/25/2025	FL DEPT OF ENVIRONMENTAL, PROT	4,000.00
410138	07/25/2025	HACH COMPANY	470.20
410139	07/25/2025	GRAINGER INDUSTRIAL SUPPLY	3,120.94
410140	07/25/2025	VECTOR DISEASE CONTROL,INC.	87,552.00
410141	07/25/2025	FL DEPT OF JUVENILE JUSTICE	31,942.00
410142	07/25/2025	REDWOOD TOXICOLOGY LAB, INC	162.70
410143	07/25/2025	HARVARD JOLLY, INC	43,135.00
410144	07/25/2025	KEY SALT & WATER CONDITIONING, INC	348.00
410145	07/25/2025	STAHLMAN-ENGLAND IRRIGATION	145.00
410146	07/25/2025	MWASTE, INC.	496.67
410147	07/25/2025	GRIPPO PAVEMENT MAINTENANCE, I	11,569.80
410148	07/25/2025	EXPRESS SUPPLY, INC.	16,999.00
410149	07/25/2025	WALKERS SERVICE INC	92,428.00
410150	07/25/2025	E-2 WALLS, INC	7,800.00
410151	07/25/2025	MILES PARTNERSHIP, LLLP	41,800.00
410152	07/25/2025	ADAMS AND REESE, LLP	4,532.50
410153	07/25/2025	WHERRY TRUCK LINES/DBA, GREEN	4,122.80
410154	07/25/2025	ARROW EXTERMINATORS	190.00
410155	07/25/2025	SUNNY COMMUNICATIONS	6,364.87
410156	07/25/2025	INC AQUA MARKETING & COMMUNICATION	87,784.73
410157	07/25/2025	AQUA MARKETING & COMMUNICATION	10,850.00
410158	07/25/2025	CENTURYLINK INC	4,276.05
410159	07/25/2025	KOMPAN, INC.	590.04
410160	07/25/2025	WORKSCAPES, INC.	14,223.19
410161	07/25/2025	RIVERSIDE APPRAISAL SERVICES	3,500.00
410162	07/25/2025	KENNEDY ELECTRIC OF PUNTA, GORDA, INC.	3,618.98
410163	07/25/2025	US DEPARTMENT OF TREASURY	513.80
410164	07/25/2025	HAWKINS, INC.	3,679.15
410165	07/25/2025	ENGLEWOOD UNDERGROUND INC.	62,684.93
410166	07/25/2025	LEESAR INC, LEESAR REGIONAL SE	1,957.24
410167	07/25/2025	ERS CONSTRUCTION	29,313.98
410168	07/25/2025	HUMANA, INC.	341.09
410169	07/25/2025	HUMANA, INC.	384.38
410170	07/25/2025	HUMANA, INC.	196.82
410171	07/25/2025	HEALTH AID COMPANY INC	757.80
410172	07/25/2025	JON F. SWIFT CONSTRUCTION	415,148.94
410173	07/25/2025	TERRACON CONSULTANTS, INC	18,796.00
410174	07/25/2025	ANDREW SITEWORK LLC	22,819.05
410175	07/25/2025	TOP LINE RECREATION, INC.	14,949.42
410176	07/25/2025	PEACE RIVER RIDERS INC	2,000.00

General Disbursements 07/09/25 -08/26/25**Warrants 409605 - 411435**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
410177	07/25/2025	A+ ENVIRONMENTAL, RESTORATION, LLC	18,531.43
410178	07/25/2025	BRYNJA PHIPPS	42.25
410179	07/25/2025	NOVA POLE INDUSTRIES INC	25,400.00
410180	07/25/2025	CRIME SHIELD FIRE & SECURITY	1,992.97
410181	07/25/2025	REXEL USA INC	51,003.00
410182	07/25/2025	CHARLOTTE COUNTY FF & PARAMEDIC FUND	185.00
410183	07/25/2025	STATE OF FL DISBURSEMENT UNIT	1,267.15
410184	07/25/2025	ROSS IGLESIAS	11,272.80
410185	07/25/2025	GREEN DREAM INTERNATIONAL	4,033.26
410186	07/25/2025	KELLY FREITAS	100.00
410187	07/25/2025	MASSACHUSETTS DEPT OF REVENUE CHILD SUPPORT	198.00
410188	07/25/2025	SUNCOAST CREDIT UNION C/O CONSUEGRA & DUFFY PI	50.00
410189	07/25/2025	PRO ENERGY LLC	22,167.91
410190	07/25/2025	MAUREEN MORGENTHIEN	442.70
410191	07/25/2025	VILLA-FUERTE CONSTRUCTION LLC	403,343.24
410192	07/25/2025	NATIONAL EQUIP DEALERS LLC	1,185,748.59
410193	07/25/2025	SOUTHSTAR ENERGY LLC DBA, FLORIDA NATURAL GAS	2,939.27
410194	07/25/2025	ALFRED BENESCH & COMPANY	2,517.28
410195	07/25/2025	GREER ENTERPRISES LLC	8,190.00
410196	07/25/2025	TGA EQUIPMENT	54,841.00
410197	07/25/2025	CSA CONSULTING GROUP LLC	77,735.00
410198	07/25/2025	AIMEE BLENKER	432.20
410199	07/25/2025	AIMEE BLENKER	521.97
410200	07/25/2025	G&H ENTERPRISES LLC, RENTALS TO GO	1,095.00
410201	07/25/2025	HOOVER PRESSURE CLEANING	400.00
410202	07/25/2025	WILLIAM R GAINES JR VETERAN, MEMORIAL FUND INC	411,822.07
410203	07/25/2025	ARBOBELLA TREE SERVICE LLC	4,500.00
410204	07/25/2025	MUDDY PRINCESS CORP	1,000.00
410205	07/25/2025	CENTRAL FLORIDA REGIONAL, PLANNING COUNCIL	66,000.00
410206	07/25/2025	JASON FRANCIS	100.00
410207	07/25/2025	GENSERVE LLC	3,140.00
410208	07/25/2025	UNITED HEALTHCARE INSURANCE COMPANY	507.27
410209	07/25/2025	FL ABSTRACT & SECURITY TITLE	175.43
410210	07/25/2025	MAR-J MEDICAL SUPPLY, INC	535.46
410211	07/25/2025	EMPATH HEALTH INC	736.00
410212	07/25/2025	Suncoast Professional Fire Fighters and Paramedics	12,410.16
410213	07/25/2025	AETNA	175.14
410214	07/25/2025	AETNA	79.12
410215	07/25/2025	ROBYN PRICE	566.74
410216	07/25/2025	BAKER DONELSON	39,474.00
410217	07/25/2025	BARBARA MARSH	117.50
410218	07/25/2025	JEFFERY A PARMELEE	9,600.00
410219	07/25/2025	TRADEWIND DOORS, LLC	219.00
410220	07/25/2025	TRADEWIND DOORS, LLC	VOID

General Disbursements 07/09/25 -08/26/25**Warrants 409605 - 411435**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
410221	07/25/2025	FEDERAL TRANSIT ADMINISTRATION	23,750.00
410222	07/25/2025	KRYSTAL FREE	100.00
410223	07/25/2025	BRADLEY BIXLER	100.00
410224	07/25/2025	MARTIN HUXSTEP	108.41
410225	07/25/2025	VITA BIKREV	26.00
410226	07/25/2025	KEVIN FLYNN	175.00
410227	07/25/2025	SHARON FRADLEY	20.00
410228	07/25/2025	CYNTHIA ELDREDGE	135.07
410229	07/25/2025	NANCY HOAGAND MORRISEY	240.00
410230	07/25/2025	BRENDA M TOWERS	784.00
410231	07/25/2025	RUDOLPH PLATZER	200.00
410232	07/25/2025	JACK BURKS	101.28
410233	07/25/2025	GLADYS BIJOU	105.27
410234	07/25/2025	SIDNEY JACOBSEN	95.97
410235	07/25/2025	SUSAN KOLYER	100.00
410236	07/25/2025	MARLENE ARTHUR	290.00
410237	07/25/2025	ANITA GABLE	250.00
410238	07/25/2025	LINDA CALLIHAN	240.00
410239	07/25/2025	ANDREW BUCHANAN	175.00
410240	07/25/2025	FREEDOM HEALTH	342.96
410241	07/25/2025	JANET BENDER	275.00
410242	07/25/2025	HOLLY GAINES	344.75
410243	07/25/2025	BRANDON HACKBARTH	808.20
410244	07/25/2025	Michael Kern	25,000.00
410245	07/25/2025	VOID	VOID
410246	07/28/2025	VOID	VOID
410247	07/29/2025	AJAX PAVING INDUSTRIES INC	1,481,021.94
410248	07/29/2025	ALPHA GENERAL SERVICES INC	6,445.00
410249	07/29/2025	J M TODD INC	2,165.88
410250	07/29/2025	J M TODD INC	763.58
410251	07/29/2025	MALONEY'S SOD INC	391.05
410252	07/29/2025	FLORIDA POWER & LIGHT CO	407,363.95
410253	07/29/2025	JOHNSON ENGINEERING	50,118.25
410254	07/29/2025	MADER ELECTRIC MOTORS	989.50
410255	07/29/2025	TRANSAMERICA LIFE INSURANCE CO	116.00
410256	07/29/2025	UNIVERSITY OF SOUTH FLORIDA	21,490.25
410257	07/29/2025	JAMES COSENZA	660.00
410258	07/29/2025	CIGNA HEALTHCARE	232.01
410259	07/29/2025	CHILDRENS ADVOCACY CNTR SW FL	1,800.00
410260	07/29/2025	HERC RENTALS INC	6,063.00
410261	07/29/2025	WILLIAMS SCOTSMAN, INC	1,150.00
410262	07/29/2025	BLISS PRODUCTS & SERVICES, INC	6,986.00
410263	07/29/2025	CINTAS CORPORATION #294	395.65
410264	07/29/2025	ROBERSON FUNERAL HOME	1,875.00

General Disbursements 07/09/25 -08/26/25**Warrants 409605 - 411435**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
410265	07/29/2025	CORE & MAIN LP	30,263.58
410266	07/29/2025	WESCO TURF, INC	11,666.90
410267	07/29/2025	GRAINGER INDUSTRIAL SUPPLY	471.70
410268	07/29/2025	OHC ENVIRONMENTAL ENGINEERING	3,900.00
410269	07/29/2025	FL DEPT OF JUVENILE JUSTICE	58,981.84
410270	07/29/2025	USDA, APHIS	12,210.69
410271	07/29/2025	LYNDA CITRO	18.48
410272	07/29/2025	GRIPPO PAVEMENT MAINTENANCE, I	3,315.07
410273	07/29/2025	INTRADO LIFE & SAFETY INC	255.93
410274	07/29/2025	WALKERS SERVICE INC	58,696.66
410275	07/29/2025	FLORIDA PREMIER CONTRACTORS,, LLC	221,735.88
410276	07/29/2025	FLORIDA POOLE & KENT COMPANY OF	5,745,271.77
410277	07/29/2025	ABC TRANSFER INC	4,198.12
410278	07/29/2025	JOEY ROSADO	660.00
410279	07/29/2025	ERS CONSTRUCTION	43,453.11
410280	07/29/2025	TOP LINE RECREATION, INC.	8,379.34
410281	07/29/2025	VARSITY BRANDS HOLDING CO INC, BSN SPORTS LLC	4,263.80
410282	07/29/2025	A+ ENVIRONMENTAL, RESTORATION, LLC	9,325.71
410283	07/29/2025	CRIME SHIELD FIRE & SECURITY	2,806.25
410284	07/29/2025	DOWNS & ST GERMAIN, RESEARCH INC	4,950.00
410285	07/29/2025	PAVEMENT MAINTENANCE, LLC	164,743.59
410286	07/29/2025	MILLER ELECTRIC COMPANY	59,507.27
410287	07/29/2025	RAFTELIS FINANCIAL CONSULTANTS	8,131.25
410288	07/29/2025	CHARLOTTE MEMORIAL FUNERAL HOME	625.00
410289	07/29/2025	BALDWIN BROTHERS	625.00
410290	07/29/2025	EP RENTS LLC	12,000.00
410291	07/29/2025	MUNCIPAL SAFETY SERVICES	1,900.00
410292	07/29/2025	BRANDON MOODY	38.00
410293	07/29/2025	JAHYERE CHIN	540.00
410294	07/29/2025	GLINDA PRUITT	331.40
410295	07/29/2025	ASHBRITT, INC.	1,716,034.00
410296	07/29/2025	GREENSCAPE INNOVATIONS	54,984.50
410297	07/29/2025	A1 PORTA POTTY	4,000.00
410298	07/29/2025	METRO FORECASTING MODELS LLC	1,020.00
410299	07/29/2025	G&H ENTERPRISES LLC, RENTALS TO GO	9,545.00
410300	07/29/2025	ARBOBELLA TREE SERVICE LLC	8,705.00
410301	07/29/2025	STERI-CLEAN OF SOUTHWES	3,690.84
410302	07/29/2025	KEARA ABEL	50.89
410303	07/29/2025	SHAWN LEFRESNE	270.00
410304	07/29/2025	LANDON LEFRESNE	464.50
410305	07/29/2025	ANDREW LOWE-CHIN	448.00
410306	07/29/2025	THE CORPORATION FOR TRAVEL, PROMOTION DBA BRA	11,500.00
410307	07/29/2025	GENSERVE LLC	3,200.00
410308	07/29/2025	CENTENE MANANGEMENT CO	192.73

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
410309	07/29/2025	CENTENE MANANGEMENT CO	192.73
410310	07/29/2025	CENTENE MANANGEMENT CO	137.96
410311	07/29/2025	CENTENE MANANGEMENT CO	110.46
410312	07/29/2025	CENTENE MANANGEMENT CO	110.64
410313	07/29/2025	CENTENE MANANGEMENT CO	94.67
410314	07/29/2025	CENTENE MANANGEMENT CO	94.49
410315	07/29/2025	CENTENE MANANGEMENT CO	110.91
410316	07/29/2025	CENTENE MANANGEMENT CO	113.11
410317	07/29/2025	CENTENE MANANGEMENT CO	110.91
410318	07/29/2025	CENTENE MANANGEMENT CO	112.19
410319	07/29/2025	BLUE CROSS AND BLUE SHIELD OF FLORIDA	450.00
410320	07/29/2025	BLUE CROSS AND BLUE SHIELD OF FLORIDA	450.00
410321	07/29/2025	BLUE CROSS AND BLUE SHIELD OF FLORIDA	387.87
410322	07/29/2025	BLUE CROSS AND BLUE SHIELD OF FLORIDA	351.54
410323	07/29/2025	BLUE CROSS AND BLUE SHIELD OF FLORIDA	256.52
410324	07/29/2025	BLUE CROSS AND BLUE SHIELD OF FLORIDA	282.89
410325	07/29/2025	DSK LAW	4,540.00
410326	07/29/2025	AETNA	285.72
410327	07/29/2025	AETNA	192.37
410328	07/29/2025	AETNA	187.24
410329	07/29/2025	AETNA	273.57
410330	07/29/2025	AETNA	140.28
410331	07/29/2025	AETNA	287.42
410332	07/29/2025	AETNA	55.17
410333	07/29/2025	AETNA	60.04
410334	07/29/2025	AETNA	254.04
410335	07/29/2025	AETNA	291.49
410336	07/29/2025	AETNA	187.84
410337	07/29/2025	AETNA	519.79
410338	07/29/2025	UNITED AMERICAN INSURANCE COMPANY	35.00
410339	07/29/2025	ACCUVIEW SECURITY SOLUTIONS, LLC	200.00
410340	07/29/2025	CITY OF SEMINOLE	20.95
410341	07/29/2025	NOVARTIS PHARMACEUTICALS CORPORATION	15,000.00
410342	07/29/2025	ARLENE STRAPP	50.00
410343	07/29/2025	ARLENE STRAPP	50.00
410344	07/29/2025	THE RAWLINGS COMPANY	519.13
410345	07/29/2025	THE RAWLINGS COMPANY	767.86
410346	07/29/2025	SHIRLEY ROSSIP	15.00
410347	07/29/2025	LAURA MCDONOUGH	102.43
410348	07/29/2025	JUDITH TAYLER	59.00
410349	07/29/2025	AMBETTER	293.13
410350	07/29/2025	AMBETTER	300.15
410351	07/29/2025	MERITAIN HEALTH	634.00
410352	07/29/2025	HIGHMARK BLUE SHEILD	117.61

General Disbursements 07/09/25 -08/26/25**Warrants 409605 - 411435**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
410353	07/29/2025	SANDRA LYN CALVERT	113.50
410354	07/29/2025	SANDRA LYN CALVERT	116.22
410355	07/29/2025	JEFFREY WILLETT	16.49
410356	07/29/2025	E M EPRIGHT	7.00
410357	07/29/2025	CHARLES CULLEN	108.36
410358	07/29/2025	BARBARA EDWARDS	200.00
410359	07/29/2025	DIANE GIANATASIO	10.00
410360	07/29/2025	SONIA ESTERLY PARRY	175.00
410361	07/29/2025	MARGARET STAINTON	111.28
410362	07/29/2025	JOHN RUDOW	25.00
410363	07/29/2025	Andrew Bergstrom	300.00
410364	07/29/2025	Velvet Bergstrom	300.00
410365	07/29/2025	Vibha Kumar	100.00
410366	07/30/2025	VOID	VOID
410367	07/30/2025	VOID	VOID
410368	07/30/2025	VOID	VOID
410369	07/30/2025	VOID	VOID
410370	07/30/2025	VOID	VOID
410371	07/31/2025	VOID	VOID
410372	08/01/2025	BARTOW FORD CO	114,515.54
410373	08/01/2025	BUFFALO GRAFFIX	740.86
410374	08/01/2025	FL DEPT OF HEALTH IN CHARLOTTE, COUNTY	71,380.42
410375	08/01/2025	COMMERCIAL ENERGY SPECIALISTS	3,174.26
410376	08/01/2025	FLORIDA TRANSPORTATION ENGINEE	14,762.20
410377	08/01/2025	GIFFELS-WEBSTER ENGINEERS INC	391,033.72
410378	08/01/2025	J M TODD INC	2,387.91
410379	08/01/2025	J M TODD INC	338.29
410380	08/01/2025	KIMLEY-HORN & ASSOCIATES INC	73,257.50
410381	08/01/2025	MALONEY'S SOD INC	3,054.40
410382	08/01/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	568,521.25
410383	08/01/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	325.38
410384	08/01/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	1,372.64
410385	08/01/2025	CHARLOTTE COUNTY SHERIFF'S OFC	3,545.90
410386	08/01/2025	CHARLOTTE COUNTY SHERIFF'S OFC	42,719.17
410387	08/01/2025	CHARLOTTE COUNTY SHERIFF'S OFC	1,149.40
410388	08/01/2025	CHARL CNTY SHERIFF'S OFFICE	3,823.75
410389	08/01/2025	CHARL CNTY SHERIFF'S OFFICE	9,907,119.00
410390	08/01/2025	RICHARD L. ALLEN	284.60
410391	08/01/2025	TOWNSEND GLASS, LLC	285.00
410392	08/01/2025	U.S. POSTMASTER	10,000.00
410393	08/01/2025	CIVIL AIR PATROL	529.20
410394	08/01/2025	CITY OF PUNTA GORDA	177.05
410395	08/01/2025	CITY OF PUNTA GORDA	2,318.55
410396	08/01/2025	FORT MYERS COURT REPORTING	100.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
410397	08/01/2025	BOUND TREE MEDICAL LLC	977.06
410398	08/01/2025	BATTERIES PLUS BULBS OF	155.80
410399	08/01/2025	ALLIED UNIVERSAL CORP	17,418.10
410400	08/01/2025	CONSOLIDATED ELEC DISTRIBUTORS	89.23
410401	08/01/2025	HERC RENTALS INC	6,558.40
410402	08/01/2025	PORT CHARLOTTE SEPTIC TANK SER	1,500.00
410403	08/01/2025	SANDERS LABORATORIES INC	3,762.00
410404	08/01/2025	WILLIAMS SCOTSMAN, INC	1,150.00
410405	08/01/2025	AMERICAN MANAGEMENT RESOURCES	5,600.00
410406	08/01/2025	CHARLOTTE COUNTY HABITAT	43.27
410407	08/01/2025	CDW LLC, DBA CDW GOVERNMENT,C	5,142.75
410408	08/01/2025	CINTAS CORPORATION #294	185.14
410409	08/01/2025	PRIDE ENTERPRISES	7,974.18
410410	08/01/2025	THE WEILER ENGINEERING CORP	866.00
410411	08/01/2025	VULCAN INC, DBA VULCAN SIGNS	5,478.50
410412	08/01/2025	HACH COMPANY	659.20
410413	08/01/2025	FISHER SCIENTIFIC CO	1,315.38
410414	08/01/2025	HDR ENGINEERING, INC	47,642.20
410415	08/01/2025	OSBURN ASSOCIATES, INC.	10,980.00
410416	08/01/2025	MUSCO SPORTS LIGHTING, LLC	73,597.00
410417	08/01/2025	JONES EDMUNDS & ASSOCIATES	9,092.50
410418	08/01/2025	CHARLOTTE COUNTY CENTER LLC	3,143.72
410419	08/01/2025	EVAN LEIBMAN	287.07
410420	08/01/2025	STANTEC CONSULTING SERVICES	2,882.25
410421	08/01/2025	EMBARQ FLORIDA DBA, CENTURYLINK	152.09
410422	08/01/2025	ARDURRA GROUP INC	17,111.50
410423	08/01/2025	RAJU GOPINATH	635.96
410424	08/01/2025	TETRA TECH INC.	28,040.00
410425	08/01/2025	GRIPPO PAVEMENT MAINTENANCE, I	3,339.32
410426	08/01/2025	MOBILE MODULAR MANAGEMENT CORP	21,850.00
410427	08/01/2025	MONTGOMERY TECHNOLOGY, SYSTEMS	560.00
410428	08/01/2025	WALKERS SERVICE INC	146,854.24
410429	08/01/2025	AT YOUR SERVICE CLEANING, GROUP	1,000.00
410430	08/01/2025	SMG	8,463.79
410431	08/01/2025	DANIEL V O'LEARY III MD PA	5,739.82
410432	08/01/2025	CHRISTOPHER G CONSTANCE	522.60
410433	08/01/2025	INTELLIGENT INFRASTRUCTURE, SO	140.00
410434	08/01/2025	HINTERLAND GROUP INC	1,090.10
410435	08/01/2025	XYLEM INC, WATER CO. INC	2,228.36
410436	08/01/2025	UNIVERSITY OF FLORIDA BOARD OF TRUSTEES	137,923.15
410437	08/01/2025	COMPUTERS AT WORK, INC., DBA	19,343.00
410438	08/01/2025	HAWKINS, INC.	5,040.00
410439	08/01/2025	LEESAR INC, LEESAR REGIONAL SE	4,538.19
410440	08/01/2025	ERS CONSTRUCTION	21,375.00

General Disbursements 07/09/25 -08/26/25**Warrants 409605 - 411435**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
410441	08/01/2025	ENVIRONMENTAL SCIENCE, ASSOCIATES (ESA)	90,227.60
410442	08/01/2025	MCKESSON MEDICAL SURGICAL INC	3,604.42
410443	08/01/2025	FRONTIER COMMUNICATIONS CORP	977.71
410444	08/01/2025	WIDEIKIS, BENEDICT & BERNTSSON	913.21
410445	08/01/2025	CRIME SHIELD FIRE & SECURITY	3,347.37
410446	08/01/2025	RESCUE SYSTEMS UNLIMITED LLC	30,400.00
410447	08/01/2025	PAVEMENT MAINTENANCE, LLC	99,486.29
410448	08/01/2025	VALMONT INDUSTRIES INC	36,468.00
410449	08/01/2025	BEST BUY BUSINESS ADVANTAGE	879.98
410450	08/01/2025	CONNARD PROPERTIES LLC	2,820.00
410451	08/01/2025	MILLER ELECTRIC COMPANY	580.00
410452	08/01/2025	ELITE INSPECT & PEST CTRL LLC	225.00
410453	08/01/2025	SOURCE TECHNOLOGIES LLC	89,000.00
410454	08/01/2025	EMS TECH DBA OPERATIVE IQ	3,605.00
410455	08/01/2025	VERN NICHOLSON	69.44
410456	08/01/2025	JAMMIE WEBB	319.70
410457	08/01/2025	CRABAR GBF INC, MR PAUL GRAY	1,461.60
410458	08/01/2025	RGUM LLC	15,852.50
410459	08/01/2025	SHIPPS EXCAVATING INC	80,767.50
410460	08/01/2025	ROGERS PETROLEUM INC	6,902.94
410461	08/01/2025	GREENSCAPE INNOVATIONS	20,153.00
410462	08/01/2025	PF MURDOCK PLAZA LLC	4,060.61
410463	08/01/2025	C.A.P. GOVERNMENT INC	1,650.00
410464	08/01/2025	TC DELIVERS	4,275.09
410465	08/01/2025	G&H ENTERPRISES LLC, RENTALS TO GO	275.00
410466	08/01/2025	HOOVER PRESSURE CLEANING	400.00
410467	08/01/2025	CHRISTINE DARLIN, ALIGNZ LLC	2,400.00
410468	08/01/2025	QUALITY-CRETE INC	1,174.50
410469	08/01/2025	SOUTHWEST FLORIDA MEDICAL, EXAMINERS PA	92,083.00
410470	08/01/2025	NATIONWIDE HAUL LLC	107,982.00
410471	08/01/2025	COVANTA HOLDING COPROATION, COVANTA ENV SOLL	52,819.50
410472	08/01/2025	SARAH HISCOCK	131.00
410473	08/01/2025	WATER BOY INC	428.35
410474	08/01/2025	OAK & STONE PROPERTIES LLC	7,181.75
410475	08/01/2025	ST MORTIZ SECURITY SERVICES INC	36,417.61
410476	08/01/2025	SUNBELT TITLE AGENCY	255.33
410477	08/01/2025	SUNCOAST ONE TITLE & CLOSINGS	150.15
410478	08/01/2025	SUNCOAST ONE TITLE & CLOSINGS	566.17
410479	08/01/2025	SUNCOAST ONE TITLE & CLOSINGS	79.19
410480	08/01/2025	SUNCOAST ONE TITLE & CLOSINGS	139.64
410481	08/01/2025	FIRST INTERNATIONAL TITLE	181.54
410482	08/01/2025	HARLAN R DOMBER P.A.	10.68
410483	08/01/2025	CLA COMPANY INC	153.90
410484	08/01/2025	BEST CARE SENIOR LIVING AT PUNTA GORDA LLC	2,595.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
410485	08/01/2025	PARKWAY TITLE LLC	94.77
410486	08/01/2025	LENNAR HOMES LLC	1,383.33
410487	08/01/2025	PREMIER TITLE PARTNERS OF FL	101.57
410488	08/01/2025	CENTURY COMPLETE	1,124.95
410489	08/01/2025	Prola Motors Inc	3,600.00
410490	08/01/2025	OLD REPUBLIC NAT'L TITLE INS	662.49
410491	08/01/2025	WILLIAM A DOOLEY PA	76.95
410492	08/01/2025	OD LABS PROPERTY	43.08
410493	08/01/2025	FIRST SOURCE TITLE AGENCY	40.09
410494	08/01/2025	TITLE LEADERS LLC	37.69
410495	08/01/2025	SHOOR LIVING TRUST	200.00
410496	08/01/2025	TRADEWIND DOORS, LLC	438.00
410497	08/01/2025	eFACTOR3 LLC	132,000.00
410498	08/01/2025	ROBERT VANDERHERCHEN	1,000.00
410499	08/01/2025	LAWRENCE STORM	49.05
410500	08/01/2025	KAREN L COLEMAN TRIANA	58.96
410501	08/01/2025	YUKIKO K ISELIN	93.44
410502	08/01/2025	JAMES JOHNSON	87.40
410503	08/01/2025	SHIRLEY SPICER	60.08
410504	08/01/2025	ROBERT SAUNDERS	49.45
410505	08/01/2025	ALAN REAMER	74.71
410506	08/01/2025	REBECCA CUNNINGHAM	37.31
410507	08/01/2025	MICHAEL BOWMAN	14.69
410508	08/01/2025	JOHN W KRAIGENOW	45.82
410509	08/01/2025	FIRST PREMIER TITLE LLC	40.77
410510	08/01/2025	ANTHONY DECROSTA	59.53
410511	08/01/2025	CUMBERLAND ENTERPRISES INC	12.65
410512	08/01/2025	GRACE FIRST ASSEMBLY OF GOD CO	92.98
410513	08/01/2025	PAUL CHRISTIE	30.04
410514	08/01/2025	RICHARD A PUTHOFF JR	192.76
410515	08/01/2025	DEME CONSTRUCTION	656.40
410516	08/01/2025	ESB UTILITY SERVICE	934.61
410517	08/01/2025	SW COMMUNICATION SOLUTIONS	932.62
410518	08/01/2025	Attn: MARGARET LINVILLE	4,031.02
410519	08/01/2025	FORT MYERS COURT REPORTING	VOID
410520	08/01/2025	Jody Kappelmann	105.00
410521	08/01/2025	Tim Savage	80.25
410522	08/05/2025	AIR MECHANICAL & SERVICE CORP	16,379.85
410523	08/05/2025	AIR MECHANICAL & SERVICE CORP	8,811.20
410524	08/05/2025	BARTOW FORD CO	319,049.04
410525	08/05/2025	COMMERCIAL ENERGY SPECIALISTS	634.00
410526	08/05/2025	INSIGHT DIRECT USA INC, DBA IN	45,396.60
410527	08/05/2025	J M TODD INC	1,819.12
410528	08/05/2025	J M TODD INC	415.15

General Disbursements 07/09/25 -08/26/25**Warrants 409605 - 411435**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
410529	08/05/2025	KIMLEY-HORN & ASSOCIATES INC	34,846.65
410530	08/05/2025	WSP USA INC	26,899.38
410531	08/05/2025	AT&T	28.04
410532	08/05/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	5,430.00
410533	08/05/2025	CHARLOTTE COUNTY PUBLIC SCHOOL	12,465.95
410534	08/05/2025	CHARLOTTE HARBOR ENVIRONMENTAL, CENTER	4,995.00
410535	08/05/2025	EL JOBEAN WATER ASSOCIATION	308.00
410536	08/05/2025	FLORIDA LEAGUE OF CITIES INC.	1,875.00
410537	08/05/2025	FLORIDA POWER & LIGHT CO	10,030.32
410538	08/05/2025	FLORIDA POWER & LIGHT CO	5,866.48
410539	08/05/2025	CIGNA HEALTHCARE	87.78
410540	08/05/2025	S.O.S. SEPTIC INC.	1,485.00
410541	08/05/2025	WEST COAST TRAILER	17,090.00
410542	08/05/2025	SWE, INC. DBA SOUTHWEST ENGINE	1,575.00
410543	08/05/2025	ALLIED UNIVERSAL CORP	21,312.54
410544	08/05/2025	SANDERS LABORATORIES INC	110.00
410545	08/05/2025	WILLIAMS SCOTSMAN, INC	300.00
410546	08/05/2025	AMERICAN MANAGEMENT RESOURCES	3,925.00
410547	08/05/2025	CDW LLC, DBA CDW GOVERNMENT,C	1,539.96
410548	08/05/2025	CINTAS CORPORATION #294	308.55
410549	08/05/2025	FISHER SCIENTIFIC CO	371.74
410550	08/05/2025	GRAINGER INDUSTRIAL SUPPLY	1,650.32
410551	08/05/2025	VERIZON WIRELESS SVC LLC, DBA VERIZON WIRELESS	107,640.63
410552	08/05/2025	SYMBIONT SERVICE CORPORATION	6,755.72
410553	08/05/2025	POLYDYNE INC	13,800.00
410554	08/05/2025	US BANK	3,090.69
410555	08/05/2025	US BANK	6,045.42
410556	08/05/2025	LAKSHMI GURRAM	415.40
410557	08/05/2025	MONTGOMERY TECHNOLOGY, SYSTEMS	1,120.00
410558	08/05/2025	WALKERS SERVICE INC	5,266.00
410559	08/05/2025	WORKSCAPES, INC.	3,825.00
410560	08/05/2025	KENNEDY ELECTRIC OF PUNTA, GOR	1,920.90
410561	08/05/2025	HAWKINS, INC.	10,221.50
410562	08/05/2025	ERS CONSTRUCTION	4,281.88
410563	08/05/2025	HUMANA, INC.	103.48
410564	08/05/2025	HUMANA, INC.	107.83
410565	08/05/2025	HUMANA, INC.	86.08
410566	08/05/2025	HUMANA, INC.	119.04
410567	08/05/2025	HUMANA, INC.	87.60
410568	08/05/2025	HUMANA, INC.	110.00
410569	08/05/2025	MCKESSON MEDICAL SURGICAL INC	1,244.72
410570	08/05/2025	VARSITY BRANDS HOLDING CO INC, BSN SPORTS LLC	893.66
410571	08/05/2025	SUTTER ROOFING COMPANY, OF FL	9,722.38
410572	08/05/2025	CRIME SHIELD FIRE & SECURITY	211.25

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
410573	08/05/2025	MIDLAND MORTGAGE	4,787.08
410574	08/05/2025	PRO ENERGY LLC	63,137.71
410575	08/05/2025	LCEC PAYMENT PROCESSING	6,493.36
410576	08/05/2025	UP AND DOWN ELEVATOR INSP INC	4,275.00
410577	08/05/2025	CRABAR GBF INC, MR PAUL GRAY	5,036.63
410578	08/05/2025	ROGERS PETROLEUM INC	34,922.27
410579	08/05/2025	G&H ENTERPRISES LLC, RENTALS TO GO	2,125.00
410580	08/05/2025	RICH LISENBEE	723.20
410581	08/05/2025	ALPINE METAL TECH NORTH AMER	975.42
410582	08/05/2025	ARBOBELLA TREE SERVICE LLC	4,810.00
410583	08/05/2025	ANGELA MCREYNOLDS	178.36
410584	08/05/2025	TITAN CHEMICAL TRANSFER SOLUTIONS LLC	66,339.00
410585	08/05/2025	GENSERVE LLC	4,300.00
410586	08/05/2025	CENTENE MANANGEMENT CO	192.73
410587	08/05/2025	CENTENE MANANGEMENT CO	96.10
410588	08/05/2025	CENTENE MANANGEMENT CO	94.31
410589	08/05/2025	CENTENE MANANGEMENT CO	94.49
410590	08/05/2025	CENTENE MANANGEMENT CO	94.31
410591	08/05/2025	CENTENE MANANGEMENT CO	169.31
410592	08/05/2025	UNITED HEALTHCARE INSURANCE	88.94
410593	08/05/2025	BLUE CROSS AND BLUE SHIELD OF FLORIDA	97.38
410594	08/05/2025	AETNA	16.33
410595	08/05/2025	AETNA	586.57
410596	08/05/2025	AETNA	107.94
410597	08/05/2025	AETNA	22.55
410598	08/05/2025	AETNA	91.39
410599	08/05/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	79.89
410600	08/05/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	70.39
410601	08/05/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	106.88
410602	08/05/2025	UNITED AMERICAN INSURANCE COMPANY	135.04
410603	08/05/2025	UNITED AMERICAN INSURANCE COMPANY	150.08
410604	08/05/2025	UNITED AMERICAN INSURANCE COMPANY	148.72
410605	08/05/2025	TRANE U.S. INC	3,698.27
410606	08/05/2025	FLORIDA COMMUNITY CARE	109.05
410607	08/05/2025	FLORIDA COMMUNITY CARE	91.74
410608	08/05/2025	FLORIDA COMMUNITY CARE	94.00
410609	08/05/2025	FLORIDA COMMUNITY CARE	105.09
410610	08/05/2025	FLORIDA COMMUNITY CARE	90.55
410611	08/05/2025	FLORIDA COMMUNITY CARE	105.63
410612	08/05/2025	FLORIDA COMMUNITY CARE	106.52
410613	08/05/2025	FLORIDA COMMUNITY CARE	106.52
410614	08/05/2025	FLORIDA COMMUNITY CARE	90.73
410615	08/05/2025	FLORIDA COMMUNITY CARE	94.67
410616	08/05/2025	FLORIDA COMMUNITY CARE	106.52

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
410617	08/05/2025	FLORIDA COMMUNITY CARE	114.57
410618	08/05/2025	VITA BIKREV	150.00
410619	08/05/2025	KYLIE VASQUEZ	246.50
410620	08/05/2025	SANDRA LYN CALVERT	102.25
410621	08/05/2025	WOOD CHIPPER SAFETY SHIELD	7,875.00
410622	08/05/2025	KEIRA VASQUEZ	391.50
410623	08/05/2025	MARGARET MARTINEK	2,565.25
410624	08/05/2025	CHERYL L HETHERINGTON	29.10
410625	08/05/2025	MVP HEALTH CARE	25.56
410626	08/05/2025	GEORGE L GIFFORD	245.00
410627	08/05/2025	INDEPENDENCE BLUE CROSS	111.71
410628	08/05/2025	MERIDIAN HEALTH PLAN	200.65
410629	08/05/2025	ANCHE QUAL	290.00
410630	08/05/2025	BONITA YOCUM-WISKOWSKI	15.00
410631	08/05/2025	PA HEALTH & WELLNESS	85.19
410632	08/05/2025	PA HEALTH & WELLNESS	85.19
410633	08/05/2025	PA HEALTH & WELLNESS	101.16
410634	08/05/2025	PA HEALTH & WELLNESS	101.16
410635	08/05/2025	PA HEALTH & WELLNESS	101.16
410636	08/05/2025	LORI BLACK	642.98
410637	08/05/2025	WELLCARE	168.96
410638	08/05/2025	MICHAEL R NARDOLILLO	113.50
410639	08/05/2025	HAROLD J LA FRANCE	250.00
410640	08/05/2025	KATHY MARLENE JOHNSON	113.32
410641	08/05/2025	ROBERT S JANSEN	50.00
410642	08/05/2025	PRISCILLA J FENTON	190.00
410643	08/05/2025	JUNE PROSSER TOOTHAKER	175.00
410644	08/05/2025	JOANNE WILLIAMS	120.06
410645	08/05/2025	RONALD J MCGRATH	240.00
410646	08/05/2025	JULIE PENNOCK	28.66
410647	08/05/2025	LAURA GILBERT	782.88
410648	08/05/2025	PHYLLIS M KUC	65.00
410649	08/05/2025	DOROTHY U COLLINS	584.00
410650	08/05/2025	HARTWIG MOBLIE INC	240.00
410651	08/05/2025	ROBERT W LOHNES	10.00
410652	08/05/2025	CAROL NAVAN	47.28
410653	08/05/2025	JEFFREY B NEDDERMAN	290.00
410654	08/05/2025	PORTFOLIO RECOVERY ASSOCIATES LLC	1,378.30
410655	08/05/2025	JUDITH M JOHNSON	60.04
410656	08/05/2025	SANDRA H CARPENTER	95.47
410657	08/05/2025	BRUCE A WINE	275.00
410658	08/05/2025	JUSTIN DUNN	105.54
410659	08/05/2025	ARMANDA LOSADO	700.00
410660	08/05/2025	ANDREW SHUMAN	100.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
410661	08/05/2025	CLAUDETTE SMITH	200.00
410662	08/05/2025	DAIZA REYES	400.00
410663	08/05/2025	MATTHEW HARRIS	400.00
410664	08/05/2025	MATTHEW GARNER	200.00
410665	08/05/2025	STEPHANIE ORTEGA SOTO	100.00
410666	8/6/2025	JAN SANDERS JR	2,520.00
410667	8/6/2025	VOID	VOID
410668	8/6/2025	VOID	VOID
410669	8/6/2025	VOID	VOID
410670	8/6/2025	VOID	VOID
410671	8/8/2025	AJAX PAVING INDUSTRIES INC	1,233.72
410672	8/8/2025	COMMERCIAL ENERGY SPECIALISTS	27,713.73
410673	8/8/2025	J M TODD INC	191.64
410674	8/8/2025	J M TODD INC	699.93
410675	8/8/2025	KIMLEY-HORN & ASSOCIATES INC	4,773.00
410676	8/8/2025	SOUTHERN OXYGEN & WELDING SUPP	14.25
410677	8/8/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	420.14
410678	8/8/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	8,000.00
410679	8/8/2025	CHARLOTTE HARBOR WATER ASSOC.	4,336.28
410680	8/8/2025	JOHNSON ENGINEERING	285.00
410681	8/8/2025	SUNSHINE STATE ONE CALL OF FL	1,240.35
410682	8/8/2025	SUNSHINE STATE ONE CALL OF FL	325.79
410683	8/8/2025	U.S. POSTMASTER	120,000.00
410684	8/8/2025	CHARLOTTE COUNTY TAX COLLECTOR	10,465.55
410685	8/8/2025	TRANSAMERICA LIFE INSURANCE CO	129.06
410686	8/8/2025	CIGNA HEALTHCARE	156,666.43
410687	8/8/2025	LANGUAGE LINE SERVICES DBA	249.97
410688	8/8/2025	BOSTON MUTUAL LIFE INSURANCE	194.68
410689	8/8/2025	BOUND TREE MEDICAL LLC	493.65
410690	8/8/2025	RWA, INC.	6,250.00
410691	8/8/2025	EHC, INC.	256,099.32
410692	8/8/2025	ALLIED UNIVERSAL CORP	22,087.42
410693	8/8/2025	PREFERRED MATERIALS INC	375,460.99
410694	8/8/2025	CONSOLIDATED ELEC DISTRIBUTORS	449.55
410695	8/8/2025	SANDERS LABORATORIES INC	419.00
410696	8/8/2025	UNITED WAY OF CHARLOTTE COUNTY	487.00
410697	8/8/2025	FL DEPT OF ENVIRONM PROTECTION	100.00
410698	8/8/2025	HDR ENGINEERING, INC	1,578.72
410699	8/8/2025	GRAINGER INDUSTRIAL SUPPLY	779.19
410700	8/8/2025	KELLY TRACTOR CO	12,700.00
410701	8/8/2025	SUNBELT RENTALS	21,680.00
410702	8/8/2025	RECREONICS, INC	3,819.02
410703	8/8/2025	CIGNA GROUP INSURANCE	40,849.99
410704	8/8/2025	FLUID CONTROL SPECIALTIES INC	25,264.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
410705	8/8/2025	POLYDYNE INC	530.34
410706	8/8/2025	EWT HOLDINGS III CORP, EVOQUA	1,915.00
410707	8/8/2025	REP SERVICES INC	21,867.71
410708	8/8/2025	WALKERS SERVICE INC	8,030.00
410709	8/8/2025	SOUTHWEST BUILDERS, INC.	25,141.96
410710	8/8/2025	AT YOUR SERVICE CLEANING, GROUP	18,035.65
410711	8/8/2025	ADAMS AND REESE, LLP	72,558.72
410712	8/8/2025	KELLEY ENTERPRISES, INC DBA, K	10,693.90
410713	8/8/2025	PREFERRED GOVERNMENTAL CLAIM, SOLUTIONS	6,166.67
410714	8/8/2025	INTELLIGENT INFRASTRUCTURE, SO	3,463.00
410715	8/8/2025	FLORIDA MARINE WORKS	4,350.00
410716	8/8/2025	FLORIDA MAIL & PRINT, SOLUTION	2,435.23
410717	8/8/2025	KRONOS, INC	27,585.77
410718	8/8/2025	HANSEN BANNER LLC	19,392.00
410719	8/8/2025	LEGAL FILES SOFTWARE, INC	5,472.00
410720	8/8/2025	US DEPARTMENT OF TREASURY	279.40
410721	8/8/2025	HAWKINS, INC.	7,652.87
410722	8/8/2025	ERS CONSTRUCTION	11,970.00
410723	8/8/2025	ERS CONSTRUCTION	30,030.00
410724	8/8/2025	HUMANA, INC.	92.35
410725	8/8/2025	HUMANA, INC.	110.46
410726	8/8/2025	HUMANA, INC.	87.16
410727	8/8/2025	HUMANA, INC.	111.35
410728	8/8/2025	HUMANA, INC.	105.45
410729	8/8/2025	HUMANA, INC.	199.75
410730	8/8/2025	HUMANA, INC.	85.19
410731	8/8/2025	HUMANA, INC.	112.42
410732	8/8/2025	HUMANA, INC.	217.27
410733	8/8/2025	HUMANA, INC.	112.07
410734	8/8/2025	HUMANA, INC.	103.96
410735	8/8/2025	HUMANA, INC.	150.66
410736	8/8/2025	CALTRAN ENGINEERING GROUP	21,751.84
410737	8/8/2025	V & H CONSTRUCTION	210,010.94
410738	8/8/2025	AFLAC GROUP INSURANCE	13,373.96
410739	8/8/2025	MCKIM & CREED, INC.	3,075.00
410740	8/8/2025	FIDELITY SECURITY LIFE, INSURA	1,426.30
410741	8/8/2025	THE BIG W LAW TRUST ACCT. WIDEIKIS BENEDICT & BEI	1,400.00
410742	8/8/2025	WIDEIKIS, BENEDICT & BERNTSSON	115.55
410743	8/8/2025	SULLY'S LLC	140,145.96
410744	8/8/2025	NICKALE CORP	40,462.89
410745	8/8/2025	CRIME SHIELD FIRE & SECURITY	288.60
410746	8/8/2025	THORN RUN PARTNERS LLC	7,000.00
410747	8/8/2025	STATE OF FL DISBURSEMENT UNIT	512.94
410748	8/8/2025	STATE OF FL DISBURSEMENT UNIT	512.94

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
410749	8/8/2025	STATE OF FL DISBURSEMENT UNIT	241.27
410750	8/8/2025	CROWNE CONSULTING GROUP INC	107,065.73
410751	8/8/2025	CORRECTIONAL RISK SERVICES INC	115,682.72
410752	8/8/2025	CROWN CASTLE INTL CORP	3,011.18
410753	8/8/2025	GREEN DREAM INTERNATIONAL	12,438.73
410754	8/8/2025	MASSACHUSETTS DEPT OF REVENUE CHILD SUPPORT	198.00
410755	8/8/2025	CONVERGEONE INC	10,872.98
410756	8/8/2025	SOURCE TECHNOLOGIES LLC	84,500.00
410757	8/8/2025	SUNCOAST CREDIT UNION C/O CONSUEGRA & DUFFY PI	50.00
410758	8/8/2025	SUNSET HOME SPECIALISTS LLC	9,897.39
410759	8/8/2025	LCEC PAYMENT PROCESSING	77.01
410760	8/8/2025	PROSPECT WIRE 2 LLC	10,000.00
410761	8/8/2025	ANTHONY AGUIRRE	382.09
410762	8/8/2025	SOUTHSTAR ENERGY LLC DBA, FLORIDA NATURAL GAS	2,809.60
410763	8/8/2025	FLYCAST PARTNERS INC	106,948.80
410764	8/8/2025	ALFRED BENESCH & COMPANY	14,408.70
410765	8/8/2025	ZOOM VIDEO COMMUNICATIONS INC	159.90
410766	8/8/2025	SCOTT SAFETY LLC	1,815.15
410767	8/8/2025	ROGERS PETROLEUM INC	3,085.83
410768	8/8/2025	EMPLOYERS CHOICE SCREENING	1,454.51
410769	8/8/2025	CODY SCHLUETER	64.85
410770	8/8/2025	ACKERMAN PLUMBING INC	1,614.00
410771	8/8/2025	THRIVE	14,282.77
410772	8/8/2025	ECOLANE USA, INC.	1,500.00
410773	8/8/2025	JOHN FIDELI LANDSCAPES LLC	35,670.00
410774	8/8/2025	G&H ENTERPRISES LLC, RENTALS TO GO	6,250.00
410775	8/8/2025	QUALITY-CRETE INC	500.00
410776	8/8/2025	CROWN SHREDDING INFO MGMT LLC	70.00
410777	8/8/2025	ARBOBELLA TREE SERVICE LLC	1,700.00
410778	8/8/2025	THOMAS MUSE	266.25
410779	8/8/2025	TIMOTHY BRACKE	189.34
410780	8/8/2025	SCOTT COMMERCIAL CONTRACTING	167,099.87
410781	8/8/2025	JONES WALKER LLP	5,000.00
410782	8/8/2025	FLORIDA DRAWBRIDGES INC	3,600.00
410783	8/8/2025	ALL AROUND FLORIDA COURIERS, LLC	3,630.00
410784	8/8/2025	UNIVERSAL INFORMATION SVCS INC	1,042.00
410785	8/8/2025	SUNCOAST ONE TITLE & CLOSINGS	44.50
410786	8/8/2025	SUNCOAST ONE TITLE & CLOSINGS	293.75
410787	8/8/2025	SUNCOAST ONE TITLE & CLOSINGS	44.22
410788	8/8/2025	STEWART TITLE COMPANY	83.39
410789	8/8/2025	TITLE FORWARD	69.38
410790	8/8/2025	JANICE G HAWKINS	86.72
410791	8/8/2025	PARKWAY TITLE LLC	79.19
410792	8/8/2025	LYONS TITLE & TRUST	79.19

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
410793	8/8/2025	GENSERVE LLC	1,505.00
410794	8/8/2025	THE SIMPLEX GROUP TD LLC	74.71
410795	8/8/2025	BASTOGNE INC/FISERV	193.55
410796	8/8/2025	UNITED HEALTHCARE INSURANCE COMPANY	182.04
410797	8/8/2025	CENTENE MANANGEMENT CO	192.73
410798	8/8/2025	CENTENE MANANGEMENT CO	102.05
410799	8/8/2025	CENTENE MANANGEMENT CO	90.02
410800	8/8/2025	CENTENE MANANGEMENT CO	106.17
410801	8/8/2025	CENTENE MANANGEMENT CO	110.64
410802	8/8/2025	CENTENE MANANGEMENT CO	94.85
410803	8/8/2025	CENTENE MANANGEMENT CO	113.29
410804	8/8/2025	CENTENE MANANGEMENT CO	96.56
410805	8/8/2025	CENTURY COMPLETE	138.16
410806	8/8/2025	WPS TRICARE	110.99
410807	8/8/2025	WPS TRICARE	93.64
410808	8/8/2025	BLUME & LONG	108.03
410809	8/8/2025	OMEGA NATIONAL TITLE AGENCY	4.48
410810	8/8/2025	SUNCOAST PROFESSIONAL FIRE FIGHTERS AND PARAMEDICS	13,107.36
410811	8/8/2025	MATT'S CUSTOM GOLF CARTS OF PUNTA GORDA INC	9,995.00
410812	8/8/2025	FLORIDA ECONOMIC DEVELOPMENT COUNCIL FOUNDATION	1,740.00
410813	8/8/2025	OFFERPAD, LLC	30.04
410814	8/8/2025	ACCUVIEW SECURITY SOLUTIONS, LLC	50.00
410815	8/8/2025	JOHN BLOODSWORTH	62.55
410816	8/8/2025	THE CLOSING GROUP LLC	79.19
410817	8/8/2025	CHECKADVANCE USA.NET	348.70
410818	8/8/2025	FLORES CONSTRUCTION CO.	83,393.37
410819	8/8/2025	FLORIDA COMMUNITY CARE	93.77
410820	8/8/2025	KRISTIN LONG	784.00
410821	8/8/2025	VIDCLOSE INC	5.62
410822	8/8/2025	CORPORATION OF THE CITY OF KITCHENER	7.22
410823	8/8/2025	FREEDOM HEALTH	150.03
410824	8/8/2025	PAMELA JONES	162.36
410825	8/8/2025	ZENDEGUI LAW GROUP P.A.	150.38
410826	8/8/2025	FRANK X CARROLL	30.04
410827	8/8/2025	MODERN EDGE TITLE LLC	79.19
410828	8/8/2025	LASLO CORBA C/O LANDMARK REALTY	168.56
410829	8/8/2025	FREDERICK J SALMON	5.57
410830	8/8/2025	RUTH B BUSKIRK	53.37
410831	8/8/2025	TRECIA JONES	1.04
410832	8/8/2025	NICKALOUS J TRUESDELL	16.95
410833	8/8/2025	ELEVATED TITLE SVCS LLC	110.30
410834	8/8/2025	ANNE RYAN CONSULTING LLC	650.00
410835	8/8/2025	ALEX A MARTINEZ P.A.	49.91
410836	8/8/2025	CHRISTOPHER GRIFFITH	18.55

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
410837	8/8/2025	ASON HOME BUILDERS LLC	23.40
410838	8/8/2025	SUN NATIONAL TITLE COMPANY	15.87
410839	8/8/2025	VALERIE PENNELL	345.00
410840	8/8/2025	EKS LLC	36.51
410841	8/8/2025	WINGED FOOT TITLE LLC	138.53
410842	8/8/2025	MARY ANN STRAMNAGLIA	31.29
410843	8/8/2025	ANTHONY PORFIDIO	51.11
410844	8/8/2025	U BUILD IT ALUMINUM CENTER INC	116.43
410845	8/8/2025	TUCKERS DEVELOPERS LLC	18.66
410846	8/8/2025	ROBERT RADIGAN	23.29
410847	8/8/2025	JAN SANDERS JR	2,520.00
410848	8/8/2025	MOLINA HEALTHCARE	106.35
410849	8/8/2025	JAMES CORSON	25.00
410850	8/8/2025	KAYLA DERRICK	75.00
410851	8/8/2025	DONALD VANWANZEELE	199.75
410852	8/8/2025	DONALD VANWANZEELE	240.00
410853	8/8/2025	TIFFANY E. HUMMEL	18.90
410854	8/8/2025	MARGO LAZZERINI OR LAUREN OLSON	30.04
410855	8/8/2025	ANN WREN	275.00
410856	8/8/2025	IRENE BIRD	112.74
410857	8/8/2025	JOSEPH CASA	25.00
410858	8/8/2025	REBECCA ANDREFSKI	117.47
410859	8/8/2025	JUDITH COUTURE-CO-TTEE	175.00
410860	8/8/2025	WILLIAM GARDNER	98.03
410861	8/8/2025	WILLIAM GEROSA	760.00
410862	8/8/2025	WILLIAM DOSSE OR SONJA DOSSE	668.33
410863	8/8/2025	LISA QUADE	55.92
410864	8/8/2025	ALESSANDRA TRIMBLE	100.00
410865	8/8/2025	ASHLEIGH PITCHER	100.00
410866	8/8/2025	ELIZABETH MITCHELL	50.00
410867	8/8/2025	JAYDEN GUADALUPE	100.00
410868	8/8/2025	JEANNE SKAATHUN	100.00
410869	8/8/2025	JENNIFER CESTERO	100.00
410870	8/8/2025	MARIELYS BROWN	100.00
410871	8/8/2025	MICHAEL COMRIE	100.00
410872	8/8/2025	CHARLOTTE COUNTY FF & PARAMEDIC FUND	183.00
410873	8/8/2025	WILLIAM R GAINES JR VETERAN, MEMORIAL FUND INC	397,394.27
410874	8/12/2025	AJAX PAVING INDUSTRIES INC	780.16
410875	8/12/2025	DUTCHMAN WINDOW CLEANING SERVI	9,600.00
410876	8/12/2025	J M TODD INC	1,028.06
410877	8/12/2025	WHARTON-SMITH INC	2,162,707.39
410878	8/12/2025	LEE COUNTY BOARD OF COUNTY	8,152.01
410879	8/12/2025	LEE COUNTY BOARD OF COUNTY, COMMISSIONERS	22,254.51
410880	8/12/2025	JOHNSON ENGINEERING	30,983.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
410881	8/12/2025	TOWNSEND GLASS LLC	2,480.00
410882	8/12/2025	CHARLOTTE COUNTY TAX COLLECTOR	121.80
410883	8/12/2025	CHARLOTTE COUNTY TAX COLLECTOR	621.00
410884	8/12/2025	MADER ELECTRIC MOTORS	3,824.63
410885	8/12/2025	PORT CHARLOTTE ANSWERING	2,075.00
410886	8/12/2025	FPL ASSIST	557.66
410887	8/12/2025	SOUTH FLORIDA LIFT STATIONS, INC	4,356.45
410888	8/12/2025	SANDERS LABORATORIES INC	140.00
410889	8/12/2025	CINTAS CORPORATION #294	154.29
410890	8/12/2025	VULCAN INC, DBA VULCAN SIGNS	2,103.50
410891	8/12/2025	AMBITRANS MEDICAL TRANSPORT	11,000.00
410892	8/12/2025	SUNBELT RENTALS	1,845.00
410893	8/12/2025	REDWOOD TOXICOLOGY LAB, INC	822.50
410894	8/12/2025	CIGNA GROUP INSURANCE	68,173.53
410895	8/12/2025	THE ACTIVE NETWORK INC	13,489.92
410896	8/12/2025	FLORIDA RURAL LEGAL SERVICES	6,766.67
410897	8/12/2025	ANSWERFIRST COMMUNICATION INC	100.50
410898	8/12/2025	GRIPPO PAVEMENT MAINTENANCE, I	2,408.74
410899	8/12/2025	MOBILE MODULAR MANAGEMENT CORP	4,315.00
410900	8/12/2025	USA SERVICES OF FLORIDA, INC.	12,786.58
410901	8/12/2025	BRINKS INC.	7,700.87
410902	8/12/2025	ADAMS AND REESE, LLP	3,589.00
410903	8/12/2025	ALBA CLEANING, INC.	58,735.00
410904	8/12/2025	INTELLIGENT INFRASTRUCTURE, SO	4,750.00
410905	8/12/2025	P&A GROUP	7,507.50
410906	8/12/2025	P&A GROUP	570.00
410907	8/12/2025	FLORIDA PREMIER CONTRACTORS,, LLC	126,851.17
410908	8/12/2025	FLORIDA UTILITY SOLUTIONS INC	1,750.00
410909	8/12/2025	HAWKINS, INC.	1,479.25
410910	8/12/2025	LEESAR INC, LEESAR REGIONAL SE	388.23
410911	8/12/2025	LINCOLN AQUATICS, SCP DISTRIBUTORS LLC	24,383.55
410912	8/12/2025	GRAY ROBINSON	1,480.00
410913	8/12/2025	ANDREW SITEWORK LLC	144,048.64
410914	8/12/2025	UTILITY SERVICE CO., INC	11,177.17
410915	8/12/2025	JOSEPH TISEO	77.70
410916	8/12/2025	WIDEIKIS, BENEDICT & BERNTSSON	40.77
410917	8/12/2025	CRIME SHIELD FIRE & SECURITY	1,511.90
410918	8/12/2025	VITAL RECORDS HOLDINGS LLC	75.00
410919	8/12/2025	CROWNE CONSULTING GROUP INC	272,393.41
410920	8/12/2025	EARTH TECH ENVIRONMENTAL LLC	6,600.00
410921	8/12/2025	RAYS BASEBALL CLUB LLC, ATTN: ACCOUNTIN	157,837.00
410922	8/12/2025	IRON BOW TECHNOLOGIES LLC	26,583.06
410923	8/12/2025	VILLA-FUERTE CONSTRUCTION LLC	1,953.21
410924	8/12/2025	SOJERN INC	9,824.69

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
410925	8/12/2025	SOJERN INC	10,184.97
410926	8/12/2025	MICHAEL J BELLE PA	46.55
410927	8/12/2025	SCHENKEL & SCHULTZ INC	27,637.60
410928	8/12/2025	SCOTT SAFETY LLC	2,765.16
410929	8/12/2025	ROGERS PETROLEUM INC	8,368.44
410930	8/12/2025	GREENSCAPE INNOVATIONS	7,122.70
410931	8/12/2025	ACKERMAN PLUMBING INC	175.00
410932	8/12/2025	ACKERMAN PLUMBING INC	3,689.34
410933	8/12/2025	SYNERGY RENTS LLC, SYNERGY EQUIPMENT	17,447.19
410934	8/12/2025	TC DELIVERS	1,172.00
410935	8/12/2025	G&H ENTERPRISES LLC, RENTALS TO GO	3,775.00
410936	8/12/2025	QUALITY-CRETE INC	2,512.50
410937	8/12/2025	THOMPSON SAFETY LLC	1,524.00
410938	8/12/2025	WATER BOY INC	7.50
410939	8/12/2025	C & R GRAPHICS LLC	667.40
410940	8/12/2025	MARKET EDGE COMMUNICATIONS INC	11,500.00
410941	8/12/2025	ST MORTIZ SECURITY SERVICES INC	36,689.43
410942	8/12/2025	SUNCOAST ONE TITLE & CLOSINGS	852.04
410943	8/12/2025	SUNCOAST ONE TITLE & CLOSINGS	50.39
410944	8/12/2025	FIRST INTERNATIONAL TITLE	314.43
410945	8/12/2025	HOMETOWN TITLE & CLOSING SVCS	4.33
410946	8/12/2025	FARR LAW FIRM	536.00
410947	8/12/2025	OS NATIONAL LLC	114.17
410948	8/12/2025	OAK & INK LAND & TITLE, LLC	44.40
410949	8/12/2025	FIDELITY NATIONAL TITLE OF FL	45.00
410950	8/12/2025	SRQ PORT CHARLOTTE LLC	5.06
410951	8/12/2025	LYONS TITLE & TRUST	281.22
410952	8/12/2025	MIKE MOSES	61.50
410953	8/12/2025	DHR LAW	166.41
410954	8/12/2025	GOVERNMENT EXECUTIVE MEDIA GROUP	7,500.00
410955	8/12/2025	ALBATROSS TITLE SERVICES LLC	76.95
410956	8/12/2025	PREMIER TITLE PARTNERS OF FL	84.49
410957	8/12/2025	CENTURY COMPLETE	253.82
410958	8/12/2025	FIRST INTEGRITY TITLE COMPANY	61.88
410959	8/12/2025	OMEGA NATIONAL TITLE AGENCY	53.77
410960	8/12/2025	OD LABS PROPERTY	6.37
410961	8/12/2025	DUNKIN & SHIRLEY P.A	61.88
410962	8/12/2025	MICHAEL CASE	11.67
410963	8/12/2025	ELIZABETH LOMBARDO	1,500.00
410964	8/12/2025	RIVER COMMONS LIMITED PARTNERSHIP	1,699.00
410965	8/12/2025	CIMPRESS USA INCORPORATED	5,873.44
410966	8/12/2025	PENINSULA TRAVEL PRESENTATIONS, INC	1,125.00
410967	8/12/2025	REBECCA A OLIN	37.40
410968	8/12/2025	DONALD E SCHNABLE	34.95

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
410969	8/12/2025	DEBRA CHAPIN	153.90
410970	8/12/2025	ELLIE ANNA LLC	63.74
410971	8/12/2025	LOVING PAWS ANIMAL HOSPITAL INC	242.50
410972	8/12/2025	BRUCE K COMPTON	83.90
410973	8/12/2025	JOHN D WOOTTON	99.91
410974	8/12/2025	ANSOLUTE TILE INC	62.57
410975	8/12/2025	GERALD W GEOGHEGAN	74.71
410976	8/12/2025	TITLE EQ	66.50
410977	8/12/2025	FLORIDA 635 LLC	17.02
410978	8/12/2025	VYLLA TITLE LLC	128.17
410979	8/12/2025	UNIQUE IMAGE BEAUTY & SUPPLY & SALON	175.05
410980	8/12/2025	FABIAN A RAMOS MD PLLC	697.03
410981	8/12/2025	Elizabeth Sexton	5.00
410982	8/15/2025	AIR MECHANICAL & SERVICE CORP	15,580.57
410983	8/15/2025	AJAX PAVING INDUSTRIES INC	105.80
410984	8/15/2025	ALPHA GENERAL SERVICES INC	38,300.00
410985	8/15/2025	AUDREY MUCCIO	21.00
410986	8/15/2025	J M TODD INC	3,284.90
410987	8/15/2025	J M TODD INC	1,755.21
410988	8/15/2025	KIMLEY-HORN & ASSOCIATES INC	107,966.38
410989	8/15/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	2,139.39
410990	8/15/2025	CHARL CNTY SHERIFF'S OFFICE	1,311.00
410991	8/15/2025	CHARL CNTY SHERIFF'S OFFICE	1,263.50
410992	8/15/2025	FLORIDA POWER & LIGHT CO	229,571.87
410993	8/15/2025	PEACE RIVER/MANASOTA REGIONAL	1,432,349.61
410994	8/15/2025	SECURITY CORP OF CHARLOTTE	375.00
410995	8/15/2025	CITY OF PUNTA GORDA	23,305.36
410996	8/15/2025	ENGLEWOOD AREA FIRE CONTROL, D	11,493.86
410997	8/15/2025	AMERICAN BURIAL AND CREMATION SERVICE, INC	625.00
410998	8/15/2025	FPL ASSIST	222.38
410999	8/15/2025	FPL ASSIST	7,600.00
411000	8/15/2025	S.O.S. SEPTIC INC.	440.00
411001	8/15/2025	BOUND TREE MEDICAL LLC	21,280.71
411002	8/15/2025	RWA, INC.	2,100.00
411003	8/15/2025	TEKPLAN SOLUTIONS FLORIDA LLC	1,396.95
411004	8/15/2025	SWE, INC.	1,575.00
411005	8/15/2025	ALLIED UNIVERSAL CORP	19,973.20
411006	8/15/2025	SUN COAST MEDIA GROUP INC	153.01
411007	8/15/2025	SANDERS LABORATORIES INC	2,031.00
411008	8/15/2025	WILLIAMS SCOTSMAN INC	9,800.00
411009	8/15/2025	WILLIAMS SCOTSMAN, INC	300.00
411010	8/15/2025	AMERICAN MANAGEMENT RESOURCES	1,200.00
411011	8/15/2025	CDW LLC, DBA CDW GOVERNMENT,C	20,160.37
411012	8/15/2025	STERICYCLE INC DBA, SHRED-IT	236.28

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411013	8/15/2025	CINTAS CORPORATION #294	298.27
411014	8/15/2025	PERSONAL PRINTING SERVICE LLC	724.00
411015	8/15/2025	THE WEILER ENGINEERING CORP	10,000.00
411016	8/15/2025	ROBERSON FUNERAL HOME	625.00
411017	8/15/2025	FISHER SCIENTIFIC CO	1,854.84
411018	8/15/2025	WESCO TURF INC	14,033.47
411019	8/15/2025	OFFICE DEPOT	48.69
411020	8/15/2025	GRAINGER INDUSTRIAL SUPPLY	1,566.05
411021	8/15/2025	MUSCO SPORTS LIGHTING, LLC	149,034.00
411022	8/15/2025	JONES EDMUNDS & ASSOCIATES	64,343.35
411023	8/15/2025	REDWOOD TOXICOLOGY LAB, INC	123.22
411024	8/15/2025	ORACLE USA INC	38,309.04
411025	8/15/2025	MWASTE, INC.	597.77
411026	8/15/2025	INTRADO LIFE & SAFETY INC	255.93
411027	8/15/2025	REP SERVICES INC	21,197.05
411028	8/15/2025	WALKERS SERVICE INC	6,965.59
411029	8/15/2025	SOUTHWEST BUILDERS, INC.	44,204.34
411030	8/15/2025	D & L REMOVAL AND TRANSPORT	3,775.00
411031	8/15/2025	ARROW EXTERMINATORS DBA, HUGHE	100.00
411032	8/15/2025	INTELLIGENT INFRASTRUCTURE, SO	900.00
411033	8/15/2025	FLORIDA PREMIER CONTRACTORS,, LLC	347,440.84
411034	8/15/2025	FLORIDA PREMIER CONTRACTORS,, LLC	48,545.99
411035	8/15/2025	STITCHING SOLUTIONS LLC	1,451.45
411036	8/15/2025	HAWKINS, INC.	4,479.35
411037	8/15/2025	LEESAR INC, LEESAR REGIONAL SE	5,972.07
411038	8/15/2025	SAFEWARE INC	24,204.60
411039	8/15/2025	ERS CONSTRUCTION	21,600.00
411040	8/15/2025	MCKESSON MEDICAL SURGICAL INC	567.09
411041	8/15/2025	HEALTH AID COMPANY INC	63.00
411042	8/15/2025	GRAY ROBINSON	1,024.00
411043	8/15/2025	HOME HEALTH CARE RESOURCES, CORP.	878.40
411044	8/15/2025	MCKIM & CREED, INC.	18,316.14
411045	8/15/2025	NICKALE CORP	15,716.67
411046	8/15/2025	CRIME SHIELD FIRE & SECURITY	770.40
411047	8/15/2025	AUTOMATED BUSINESS MACHINES, SWF INC	195.00
411048	8/15/2025	PATRICK ROWAN JR	308.55
411049	8/15/2025	TOD AVERS	151.00
411050	8/15/2025	GREEN DREAM INTERNATIONAL	4,069.93
411051	8/15/2025	SUNSET AIR & HOME SERVICE	11,900.00
411052	8/15/2025	BABCOCK PROPERTY HOLDINGS, LLC	136,471.79
411053	8/15/2025	MILLER ELECTRIC COMPANY	2,465.01
411054	8/15/2025	RAFTELIS FINANCIAL CONSULTANTS	2,226.00
411055	8/15/2025	COMMAND INVESTIGATIONS LLC	270.00
411056	8/15/2025	PETDATA	320.25

General Disbursements 07/09/25 -08/26/25**Warrants 409605 - 411435**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
411057	8/15/2025	PROFESSIONAL MARKETING SVC INC	6,293.28
411058	8/15/2025	PRO ENERGY LLC	40,737.85
411059	8/15/2025	CMC NEPTUNE LLC	9,500.00
411060	8/15/2025	SEAN WALTER	16.05
411061	8/15/2025	COLLIN BAILEY	305.00
411062	8/15/2025	KATELYN WARRAM	560.07
411063	8/15/2025	CRABAR GBF INC, MR PAUL GRAY	3,555.00
411064	8/15/2025	JORDAN SILVER	1,108.47
411065	8/15/2025	KATHLEEN DUFFY	1,596.73
411066	8/15/2025	ODP BUSINESS SOLUTIONS LLC	171.49
411067	8/15/2025	ROGERS PETROLEUM INC	18,973.71
411068	8/15/2025	ASHBRITT, INC.	139,711.25
411069	8/15/2025	ACKERMAN PLUMBING INC	131.25
411070	8/15/2025	THRIVE	7,078.48
411071	8/15/2025	DIV OF ADMINISTRATIVE HEARINGS	724.50
411072	8/15/2025	CHRISTINE DAVLIN, ALIGN2 LLC	2,400.00
411073	8/15/2025	HAMPTON POINT PRESERVATION LTD	1,161.00
411074	8/15/2025	ARBOBELLA TREE SERVICE LLC	4,575.00
411075	8/15/2025	ARBOBELLA TREE SERVICE LLC	21,070.00
411076	8/15/2025	AKI TECHNOLOGIES INC	11,450.37
411077	8/15/2025	ASHLYN GAMBLE	1,120.14
411078	8/15/2025	ANTHONY WILLIAMS	560.07
411079	8/15/2025	ROYAL PLUS INC	18,298.90
411080	8/15/2025	COVANTA HOLDING COPROATION, COVANTA ENV SOLL	52,935.50
411081	8/15/2025	TREND MOVING AND STORAGE	75,390.00
411082	8/15/2025	COLLIER COUNTY WOMEN'S BAR, ASSN INC	55.00
411083	8/15/2025	ASHLEY GARCIA	489.80
411084	8/15/2025	GEORGY GARCIA	256.00
411085	8/15/2025	FLORENCE FILTER CORPORATION	36,380.74
411086	8/15/2025	GENSERVE LLC	794.66
411087	8/15/2025	CLEAN HARBORS ENVIROMENTAL SERVICES,INC	9,950.85
411088	8/15/2025	ESQUIRE LAND TITLE INC	524.61
411089	8/15/2025	DSK LAW	2,150.00
411090	8/15/2025	ROBYN PRICE	187.22
411091	8/15/2025	JEFFERY A PARMELEE	2,762.00
411092	8/15/2025	TRAVELSPIKE LLC	17,837.00
411093	8/15/2025	TRADEWIND DOORS, LLC	657.00
411094	8/15/2025	INTERNATIONAL COMPUTER WORKS INC	33,186.50
411095	8/15/2025	JACOB OR JULIE VERMILYE	237.93
411096	8/15/2025	JASON DUGAN	356.01
411097	8/15/2025	ANDREA ROBINSON	655.19
411098	8/15/2025	JULIAN ECKARD	89.25
411099	8/15/2025	JANET REYNOLDS	200.00
411100	8/15/2025	MARK ROGERS	3,040.37

General Disbursements 07/09/25 -08/26/25**Warrants 409605 - 411435**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
411101	8/15/2025	MICHAEL KEENEY	83.34
411102	8/15/2025	SHARON GIARDINI	90.17
411103	8/15/2025	JASON HARIIS	53.50
411104	8/15/2025	RICHARD SCHNUR	17.00
411105	8/19/2025	AIR MECHANICAL & SERVICE CORP	5,423.39
411106	8/19/2025	AIR MECHANICAL & SERVICE CORP	13,261.73
411107	8/19/2025	AJAX PAVING INDUSTRIES INC	758,473.40
411108	8/19/2025	ALTERNATIVE HOMEMAKING WITH, A HEART	3,873.92
411109	8/19/2025	COASTAL ENGINEERING CONSULTANT	10,651.25
411110	8/19/2025	J M TODD INC	3,689.58
411111	8/19/2025	J M TODD INC	2,366.07
411112	8/19/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	5,180.00
411113	8/19/2025	CHARLOTTE COUNTY SHERIFF'S OFC	81,557.67
411114	8/19/2025	CHARLOTTE COUNTY SHERIFF'S OFC	23,039.21
411115	8/19/2025	JOHNSON ENGINEERING	13,989.92
411116	8/19/2025	PALM ISLAND TRANSIT	1,835.00
411117	8/19/2025	SEMINOLE GULF RAILWAY L.P.	30,000.00
411118	8/19/2025	COASTAL WILDLIFE CLUB	55,342.00
411119	8/19/2025	ENGLEWOOD AREA FIRE CONTROL, D	5,615.98
411120	8/19/2025	SUMMIT HOME RESPIRATORY SVCS	119.00
411121	8/19/2025	FPL ASSIST	29,150.00
411122	8/19/2025	P. J. HAYES INC, TANDEM CONSTRUCTION	30,734.12
411123	8/19/2025	ALL STAT HOME HEALTH	9,182.52
411124	8/19/2025	ALLIED UNIVERSAL CORP	6,057.09
411125	8/19/2025	PREFERRED MATERIALS INC	94,342.44
411126	8/19/2025	HERC RENTALS INC	8,041.00
411127	8/19/2025	SANDERS LABORATORIES INC	64.00
411128	8/19/2025	PLAYMORE WEST INC	2,717.93
411129	8/19/2025	ITERIS, INC	23,488.76
411130	8/19/2025	CINTAS CORPORATION #294	246.84
411131	8/19/2025	GRAINGER INDUSTRIAL SUPPLY	4,733.07
411132	8/19/2025	SITEONE LANDSCAPE SUPPLY	5,659.87
411133	8/19/2025	GUARDIAN MEDICAL MONITORING,, INC.	967.20
411134	8/19/2025	KEY SALT & WATER CONDITIONING, INC	80.00
411135	8/19/2025	STAHLMAN-ENGLAND IRRIGATION	2,101.18
411136	8/19/2025	TETRA TECH INC.	35,835.00
411137	8/19/2025	GATOR GRADING & PAVING, LLC	97,910.00
411138	8/19/2025	DOUG BLEVINS	427.39
411139	8/19/2025	REP SERVICES INC	38,872.97
411140	8/19/2025	FLORIDA PREMIER CONTRACTORS,, LLC	101,120.35
411141	8/19/2025	HAWKINS, INC.	3,652.05
411142	8/19/2025	LEESAR INC, LEESAR REGIONAL SE	19.86
411143	8/19/2025	MCKESSON MEDICAL SURGICAL INC	1,391.83
411144	8/19/2025	HEALTH AID COMPANY INC	151.20

General Disbursements 07/09/25 -08/26/25**Warrants 409605 - 411435**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
411145	8/19/2025	HEALTH AID COMPANY INC	3,707.90
411146	8/19/2025	HOME HEALTH CARE RESOURCES, CORP.	1,285.00
411147	8/19/2025	HOME HEALTH CARE RESOURCES, CO	21,317.56
411148	8/19/2025	WIDEIKIS, BENEDICT & BERNTSSON	425.81
411149	8/19/2025	SUTTER ROOFING COMPANY, OF FL	119.00
411150	8/19/2025	CRIME SHIELD FIRE & SECURITY	165.00
411151	8/19/2025	GNK SKY REALTY INC	591.27
411152	8/19/2025	WEX BANK DBA, WRIGHT EXPRESS FSC	6,400.75
411153	8/19/2025	CONVERSANT LLC/MMS USA INVEST	19,770.59
411154	8/19/2025	SUNSHINE HEALTH CARE SERV LLC, DBA A BETTER SOLU	17,524.30
411155	8/19/2025	JONATHAN WESTBROOK	423.16
411156	8/19/2025	GPS INSIGHT INC	18,284.05
411157	8/19/2025	QUIKRETE HOLDINGS DBA RINKER M	11,457.60
411158	8/19/2025	ROGERS PETROLEUM INC	10,699.55
411159	8/19/2025	ASHBRITT, INC.	29,333.35
411160	8/19/2025	GREENSCAPE INNOVATIONS	23,505.25
411161	8/19/2025	ACKERMAN PLUMBING INC	1,807.60
411162	8/19/2025	ACKERMAN PLUMBING INC	7,812.49
411163	8/19/2025	SYNERGY RENTS LLC, SYNERGY EQUIPMENT	4,400.82
411164	8/19/2025	CSA CONSULTING GROUP LLC	161,609.22
411165	8/19/2025	CSA CONSULTING GROUP LLC	14,801.00
411166	8/19/2025	G&H ENTERPRISES LLC, RENTALS TO GO	175.00
411167	8/19/2025	QUALITY-CRETE INC	3,750.00
411168	8/19/2025	RATEGAIN ADARA INC	10,170.07
411169	8/19/2025	THOMPSON SAFETY LLC	432.00
411170	8/19/2025	SUNCOAST ONE TITLE & CLOSINGS	132.84
411171	8/19/2025	SUNCOAST ONE TITLE & CLOSINGS	60.49
411172	8/19/2025	TITLE FORWARD	61.88
411173	8/19/2025	MSC TITLE INC	195.46
411174	8/19/2025	FARR LAW FIRM	49.42
411175	8/19/2025	MAGNOLIA CLOSING CO	17.67
411176	8/19/2025	PARKWAY TITLE LLC	37.22
411177	8/19/2025	TITLE PROFESSIONALS OF FLORIDA	69.88
411178	8/19/2025	INVITATION HOMES 7 LP	153.90
411179	8/19/2025	PERSONAL RESPONSE CORPORATION	223.20
411180	8/19/2025	MARONDA HOMES LLC OF FLORIDA	100.09
411181	8/19/2025	OD LABS PROPERTY	39.73
411182	8/19/2025	ADS TITLE SERVICES I	145.93
411183	8/19/2025	UNITY ONE LLC	4,800.00
411184	8/19/2025	CAH SWFL LAND HOLDINGS	483.38
411185	8/19/2025	TRADEWIND DOORS, LLC	1,339.29
411186	8/19/2025	MICHAEL R WRIGHT C/O AMANDA K MATHENY	1,209.88
411187	8/19/2025	ANN GERTH	332.43
411188	8/19/2025	JOSEPHINE A HOFSTETTER	27.96

General Disbursements 07/09/25 -08/26/25**Warrants 409605 - 411435**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
411189	8/19/2025	ULRIKE SANNER	40.68
411190	8/19/2025	GULF COAST UNDERGROUND INC	1,264.97
411191	8/19/2025	LOUISE M MALCOMSON	87.40
411192	8/19/2025	BRENDA L COPELAND	37.40
411193	8/19/2025	WAYNE H BLAIS	30.04
411194	8/19/2025	MARY R ROLLINGER	72.14
411195	8/19/2025	RUSSELL R GORE	60.44
411196	8/19/2025	POZO-DIAZ & POZO PA	41.16
411197	8/19/2025	TERESA L SCHREINER	95.61
411198	8/19/2025	JOHN COLEFF	112.78
411199	8/19/2025	MARYANN SALERNO	26.39
411200	8/19/2025	MARK W EVANS	30.04
411201	8/19/2025	GOLD INVESTOR LLC	2,400.00
411202	8/19/2025	KATHLEEN ROGERS	1,719.20
411203	8/19/2025	VOID	VOID
411204	8/19/2025	VOID	VOID
411205	8/22/2025	AJAX PAVING INDUSTRIES INC	1,362,886.06
411206	8/22/2025	ALTERNATIVE HOMEMAKING WITH, A HEART	40,845.02
411207	8/22/2025	BSSW ARCHITECTS	13,078.37
411208	8/22/2025	BARTOW FORD CO	207,981.16
411209	8/22/2025	COMMERCIAL ENERGY SPECIALISTS	25.02
411210	8/22/2025	DMK ASSOCIATES, INC.	15,453.60
411211	8/22/2025	DYER RIDDLE MILLS & PRECOURT	24,461.39
411212	8/22/2025	HAZEN & SAWYER P C	29,440.00
411213	8/22/2025	J M TODD INC	2,974.01
411214	8/22/2025	J M TODD INC	1,740.97
411215	8/22/2025	KIMLEY-HORN & ASSOCIATES INC	22,757.81
411216	8/22/2025	MALONEY'S SOD INC	478.50
411217	8/22/2025	SUNLAND PAVING CO INC	518.61
411218	8/22/2025	TSC-JACOBS	24,829.52
411219	8/22/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	324.94
411220	8/22/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	2,414.00
411221	8/22/2025	BOCILLA UTILITIES INC.	326.70
411222	8/22/2025	CHARLOTTE COUNTY SHERIFF'S OFC	52,297.20
411223	8/22/2025	EL JOBEAN WATER ASSOCIATION	101.79
411224	8/22/2025	FLORIDA POWER & LIGHT CO	13,130.90
411225	8/22/2025	JOHNSON ENGINEERING	114,157.60
411226	8/22/2025	CITY OF PUNTA GORDA	10,548.81
411227	8/22/2025	TECO PEOPLES GAS	3,749.68
411228	8/22/2025	WASTE MANAGEMENT	8.88
411229	8/22/2025	SUMMIT HOME RESPIRATORY SVCS	634.25
411230	8/22/2025	FORT MYERS COURT REPORTING	457.45
411231	8/22/2025	BATTERIES PLUS BULBS OF	1,289.25
411232	8/22/2025	CROWN CASTLE GT CO LLC	1,721.83

General Disbursements 07/09/25 -08/26/25**Warrants 409605 - 411435**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
411233	8/22/2025	P. J. HAYES INC, TANDEM CONSTRUCTION	20,337.95
411234	8/22/2025	ALLIED UNIVERSAL CORP	11,397.75
411235	8/22/2025	CONSOLIDATED ELEC DISTRIBUTORS	85.20
411236	8/22/2025	HERC RENTALS INC	3,943.00
411237	8/22/2025	SANDERS LABORATORIES INC	2,475.00
411238	8/22/2025	WILLIAMS SCOTSMAN, INC	2,550.00
411239	8/22/2025	UNITED WAY OF CHARLOTTE COUNTY	487.00
411240	8/22/2025	PLAYMORE WEST INC	3,000.00
411241	8/22/2025	CINTAS CORPORATION #294	92.57
411242	8/22/2025	THE WEILER ENGINEERING CORP	8,176.00
411243	8/22/2025	FISHER SCIENTIFIC CO	10,421.79
411244	8/22/2025	HDR ENGINEERING, INC	16,912.62
411245	8/22/2025	GRAINGER INDUSTRIAL SUPPLY	517.52
411246	8/22/2025	JONES EDMUNDS & ASSOCIATES	57,169.37
411247	8/22/2025	HARVARD JOLLY, INC	45,442.45
411248	8/22/2025	HARVARD JOLLY, INC	14,600.00
411249	8/22/2025	SYMBIONT SERVICE CORPORATION	9,293.00
411250	8/22/2025	TETRA TECH INC.	51,170.00
411251	8/22/2025	WESTON & SAMPSON ENGINEERS INC	49,474.00
411252	8/22/2025	REP SERVICES INC	4,966.40
411253	8/22/2025	INTELLIGENT INFRASTRUCTURE, SO	70,852.25
411254	8/22/2025	HINTERLAND GROUP INC	30,635.00
411255	8/22/2025	XYLEM INC, WATER CO. INC	43,798.15
411256	8/22/2025	GENERAL ELEVATOR SOLUTIONS	1,810.00
411257	8/22/2025	FLORIDA PREMIER CONTRACTORS,LLC	279,354.47
411258	8/22/2025	FLORIDA POOLE & KENT COMPANY OF	5,447,781.45
411259	8/22/2025	KRONOS, INC	504.68
411260	8/22/2025	COMPUTERS AT WORK, INC., DBA	7,737.20
411261	8/22/2025	US DEPARTMENT OF TREASURY	273.38
411262	8/22/2025	HAWKINS, INC.	4,248.00
411263	8/22/2025	ERS CONSTRUCTION	133,100.00
411264	8/22/2025	MCKESSON MEDICAL SURGICAL INC	403.70
411265	8/22/2025	LINKO TECHNOLOGY INC.	6,925.60
411266	8/22/2025	ANDREW SITEWORK LLC	57,808.17
411267	8/22/2025	GLOBAL RENTAL COMPANY INC	17,450.00
411268	8/22/2025	BCI BURKE COMPANY, LLC	5,734.90
411269	8/22/2025	WIDEIKIS, BENEDICT & BERNTSSON	972.87
411270	8/22/2025	CRIME SHIELD FIRE & SECURITY	3,140.53
411271	8/22/2025	CHARLOTTE COUNTY FF & PARAMEDIC FUND	183.00
411272	8/22/2025	BABCOCK RANCH CISD UTILITY MGM	747.87
411273	8/22/2025	STATE OF FL DISBURSEMENT UNIT	1,267.15
411274	8/22/2025	CROWNE CONSULTING GROUP INC	215,185.10
411275	8/22/2025	CORRECTIONAL RISK SERVICES INC	92,526.66
411276	8/22/2025	MASSACHUSETTS DEPT OF REVENUE CHILD SUPPORT	198.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
411277	8/22/2025	MILLER ELECTRIC COMPANY	1,160.00
411278	8/22/2025	SUNCOAST CREDIT UNION	50.00
411279	8/22/2025	PRO ENERGY LLC	39,594.31
411280	8/22/2025	LCEC PAYMENT PROCESSING	1,417.94
411281	8/22/2025	JC CODE & CONSTRUCTION CONSULT	1,225.00
411282	8/22/2025	CRABAR GBF INC, MR PAUL GRAY	2,511.57
411283	8/22/2025	QUIKRETE HOLDINGS DBA RINKER M	14,960.00
411284	8/22/2025	ROGERS PETROLEUM INC	12,244.96
411285	8/22/2025	GREENSCAPE INNOVATIONS	28,121.10
411286	8/22/2025	MARIS WEST & BAKER INC	7,516.60
411287	8/22/2025	TOTAL FIRE PROTECTION INC	824.63
411288	8/22/2025	A1 PORTA POTTY	4,000.00
411289	8/22/2025	MOHAWK LIFTS LLC	170,773.44
411290	8/22/2025	BRIGHT FUTURE ELECTRIC LLC	731.60
411291	8/22/2025	ELECTRONIC ACCESS DBA SOUTHERN, LOCK AND SUPPL	780.00
411292	8/22/2025	CSA CONSULTING GROUP LLC	103,237.50
411293	8/22/2025	JASON THOMAS	304.78
411294	8/22/2025	G&H ENTERPRISES LLC, RENTALS TO GO	845.00
411295	8/22/2025	QUALITY-CRETE INC	592.50
411296	8/22/2025	ARBOBELLA TREE SERVICE LLC	575.00
411297	8/22/2025	STERI-CLEAN OF SOUTHWES	7,656.70
411298	8/22/2025	JONATHAN PAVONE	3,040.37
411299	8/22/2025	KELLIE STEWART	38.00
411300	8/22/2025	SUNCOAST ONE TITLE & CLOSINGS	97.94
411301	8/22/2025	SUNCOAST ONE TITLE & CLOSINGS	188.39
411302	8/22/2025	SRQ PORT CHARLOTTE LLC	75.04
411303	8/22/2025	GENSERVE LLC	675.00
411304	8/22/2025	LANDSEL TITLE AGENCY INC	125.84
411305	8/22/2025	HOLIDAY BUILDERS	130.67
411306	8/22/2025	BASTOGNE INC/FISERV	279.00
411307	8/22/2025	FORSBERG CONSTRUCTION INC	1,667,558.35
411308	8/22/2025	LENNAR HOMES LLC	1,287.50
411309	8/22/2025	TEAM PUNTA GORDA	6,738.40
411310	8/22/2025	CENTURY COMPLETE	74.71
411311	8/22/2025	EQUITY SETTEMENT SVCS LLC	16.68
411312	8/22/2025	SHEMTOV TITLE LLC	336.57
411313	8/22/2025	SHEMTOV TITLE LLC	66.50
411314	8/22/2025	MARONDA INC	45.14
411315	8/22/2025	SUNCOAST PROFESSIONAL FIRE FIGHTERS AND PARAME	13,153.84
411316	8/22/2025	CERTIFIED TITLE CORP	131.72
411317	8/22/2025	CHARLOTTE COUNTY HABITAT FOR HUMANITY	645.00
411318	8/22/2025	RYBIN ENTERPRISES LLC	61.39
411319	8/22/2025	ACCUVIEW SECURITY SOLUTIONS, LLC	50.00
411320	8/22/2025	BAKER DONELSON	3,007.50

General Disbursements 07/09/25 -08/26/25**Warrants 409605 - 411435**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
411321	8/22/2025	TRADEWIND DOORS, LLC	239.89
411322	8/22/2025	BRETT DAWSON	345.00
411323	8/22/2025	ROBERT SEYLHOUWER	112.78
411324	8/22/2025	SYNCHRONY BANK	3,709.00
411325	8/22/2025	KIM GRIFFITH	69.77
411326	8/22/2025	JULIE HJELMHAUG	30.04
411327	8/22/2025	ANGELA SIRCY	149.42
411328	8/22/2025	GERARD TAPUTEAU	147.41
411329	8/22/2025	HAROLD WAAG	300.00
411330	8/22/2025	JOHN KOHLER	51.39
411331	8/22/2025	RICHARD T POOLE	157.92
411332	8/22/2025	ERIN M LONG	174.80
411333	8/22/2025	FOURTH STREET WHARF LLC	155.97
411334	8/22/2025	LUXRE TITLE LLC	4.48
411335	8/22/2025	DIANA L BROWN	30.04
411336	8/22/2025	JACK R HURLEY	28.92
411337	8/22/2025	CROSSROADS TITLE	107.09
411338	8/22/2025	KASHA L PITERA	18.66
411339	8/22/2025	CHRISTOPH SCHENK	107.44
411340	8/22/2025	EXECUTIVES REAL ESTATE LLC	4.00
411341	8/22/2025	RIDGEWAY MANAGEMENT LLC	2.92
411342	8/22/2025	JOHN R MORRIS	60.98
411343	8/22/2025	BEYOND THE SPECTRUM	460.22
411344	8/22/2025	MX CALIFORNIA LLC	167.89
411345	8/22/2025	FALCONSTRUCTION LLC	55.98
411346	8/22/2025	ATLANTIC PIPE SERVICES	567.02
411347	8/22/2025	EQUITABLE TITLE OF CELEBRATION	2.07
411348	8/22/2025	ALEXANDRA SOLANO	105.00
411349	8/22/2025	PEACE RIVER RIDERS,INC	100.00
411350	8/22/2025	VOID	VOID
411351	8/22/2025	PEACE RIVER COMMUNITY HOUSING, PARTNERS, INC	197,950.00
411352	8/25/2025	WILLIAM R GAINES JR VETERAN, MEMORIAL FUND INC	70,680.87
411353	8/26/2025	COMMERCIAL ENERGY SPECIALISTS	9,772.40
411354	8/26/2025	GIFFELS-WEBSTER ENGINEERS INC	186,828.75
411355	8/26/2025	GIFFELS-WEBSTER ENGINEERS INC	4,600.00
411356	8/26/2025	J M TODD INC	1,752.56
411357	8/26/2025	J M TODD INC	644.20
411358	8/26/2025	KIMLEY-HORN & ASSOCIATES INC	16,631.90
411359	8/26/2025	SCS ENGINEERS	8,405.00
411360	8/26/2025	WHARTON-SMITH INC	1,333.45
411361	8/26/2025	CHARLOTTE COUNTY PUBLIC SCHOOL	17,443.80
411362	8/26/2025	WASTE MANAGEMENT	8,808.00
411363	8/26/2025	WASTE MANAGEMENT	27,475.00
411364	8/26/2025	WASTE MANAGEMENT	9,451.40

General Disbursements 07/09/25 -08/26/25

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
411365	8/26/2025	WASTE MANAGEMENT	2,166,986.22
411366	8/26/2025	LANGUAGE LINE SERVICES DBA	81.76
411367	8/26/2025	CHILDRENS ADVOCACY CNTR SW FL	1,600.00
411368	8/26/2025	FPL ASSIST	20,659.29
411369	8/26/2025	S.O.S. SEPTIC INC.	2,860.00
411370	8/26/2025	BOUND TREE MEDICAL LLC	401.49
411371	8/26/2025	BATTERIES PLUS BULBS OF	1,289.25
411372	8/26/2025	VR SYSTEMS, INC.	38,997.00
411373	8/26/2025	ALLIED UNIVERSAL CORP	6,215.74
411374	8/26/2025	MONARCH PRINTING & DESIGN INC	450.00
411375	8/26/2025	SANDERS LABORATORIES INC	544.00
411376	8/26/2025	CDW LLC, DBA CDW GOVERNMENT,C	1,357.07
411377	8/26/2025	CINTAS CORPORATION #294	344.22
411378	8/26/2025	FISHER SCIENTIFIC CO	196.56
411379	8/26/2025	HENRY SCHEIN INC	8,892.84
411380	8/26/2025	WESTON & SAMPSON ENGINEERS INC	85,424.00
411381	8/26/2025	GRIPPO PAVEMENT MAINTENANCE, I	4,083.20
411382	8/26/2025	WALKERS SERVICE INC	14,680.80
411383	8/26/2025	LEADING EDGE ASSOCIATES, LLC	1,200.00
411384	8/26/2025	ARROW EXTERMINATORS DBA, HUGHE	190.00
411385	8/26/2025	INC AQUA MARKETING & COMMUNICATION	28,862.00
411386	8/26/2025	STRATEGY MARKETING GROUP,INC	249.75
411387	8/26/2025	CENTURYLINK INC	4,276.05
411388	8/26/2025	WORKSCAPES, INC.	12,641.71
411389	8/26/2025	COMPUTERS AT WORK, INC	40,581.60
411390	8/26/2025	LEESAR INC, LEESAR REGIONAL SE	2,799.24
411391	8/26/2025	ERS CONSTRUCTION	2,520.00
411392	8/26/2025	LAWRENCE TOMLINSON II	118.00
411393	8/26/2025	MCKESSON MEDICAL SURGICAL INC	6,261.08
411394	8/26/2025	GRAY ROBINSON	2,399.50
411395	8/26/2025	VARSITY BRANDS HOLDING CO INC, BSN SPORTS LLC	8,997.60
411396	8/26/2025	NICKALE CORP	32,463.88
411397	8/26/2025	CRIME SHIELD FIRE & SECURITY	5,322.94
411398	8/26/2025	DOWNS & ST GERMAIN, RESEARCH INC	20,000.00
411399	8/26/2025	SMG FOOD AND BEVERAGE LLC SAVOR...CHARLOTTE H/	4,140.00
411400	8/26/2025	SAVOR...CHARLOTTE HARBOR	6,851.52
411401	8/26/2025	THOMAS ALSUP	345.00
411402	8/26/2025	MILLER ELECTRIC COMPANY	1,595.00
411403	8/26/2025	THOMAS LLOYD	381.00
411404	8/26/2025	RAFTELIS FINANCIAL CONSULTANTS	517.50
411405	8/26/2025	ROUDOLPH BURY	325.00
411406	8/26/2025	ES OPCO USA LLC DBA VESERIS	111,980.00
411407	8/26/2025	PRO ENERGY LLC	20,689.07
411408	8/26/2025	NEXT INDUSTRIES, INC., UNCLE NICK'S PIZZA	53,395.00

General Disbursements 07/09/25 -08/26/25**Warrants 409605 - 411435**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
411409	8/26/2025	ROBERT JONES	118.00
411410	8/26/2025	APPRAISERS OF CENTRAL FLORIDA, LLC	132.00
411411	8/26/2025	SEA & SHORELINE LLC	7,190.00
411412	8/26/2025	A & ASSOCIATES INC	89,810.77
411413	8/26/2025	GREENSCAPE INNOVATIONS	11,981.05
411414	8/26/2025	TGA EQUIPMENT	54,841.00
411415	8/26/2025	ACKERMAN PLUMBING INC	1,807.72
411416	8/26/2025	G&H ENTERPRISES LLC, RENTALS TO GO	1,095.00
411417	8/26/2025	MICHELE FITZGERALD	68.60
411418	8/26/2025	STERI-CLEAN OF SOUTHWES	10,060.18
411419	8/26/2025	WATER BOY INC	380.45
411420	8/26/2025	WILLIAM COSGROVE	325.00
411421	8/26/2025	FARR LAW FIRM	2,185.50
411422	8/26/2025	GENSERVE LLC	195.00
411423	8/26/2025	ORION SOLUTIONS LLC	18,375.00
411424	8/26/2025	US SPECIALTY COATINGS	4,752.00
411425	8/26/2025	VILLAGE OF HOLIDAY LAKE INC	1,120.00
411426	8/26/2025	MIRACLE TITLE & ESCROW	130.23
411427	8/26/2025	FISHER ROSEMOUNT SYSTEMS INC	14,446.11
411428	8/26/2025	LUMINULTRA TECHNOLOGIES INC	1,016.94
411429	8/26/2025	BLACK & VEATCH CORPORATION	2,922.00
411430	8/26/2025	JAN SANDERS JR	2,520.00
411431	8/26/2025	JASON DUGAN	256.00
411432	8/26/2025	INTERNOVA HOLDING, LLC	1,242.00
411433	8/26/2025	LEONARD E. WOOD III	5,485.22
411434	8/26/2025	RACHAEL CHAISSON	118.00
411435	8/26/2025	TIMOTHY MCGRATH	444.00
TOTAL			<u><u>\$72,683,130.38</u></u>