

Vendor	FY 2024	FY 2025	FY 2026	Vendor Status Column	FY25 vs FY24	FY26 vs FY25		
1 PRO MEDIA INC	\$ 145,281.22	\$ 158,925.00	\$ 164,430.00	Recurring	\$ 13,643.78	\$ 5,505.00	Total Vendors Analyzed	1879
AMMUNITION LLC	\$ 47,000.00	\$ 22,500.00	\$ -	Intermittent	\$ (24,500.00)	\$ (22,500.00)	# of Recurring Vendors	615
2025 WHITFIELD LLC	\$ 38,705.00	\$ 28,284.00	\$ -	Intermittent	\$ (10,421.00)	\$ (28,284.00)	# of New Vendors FY25	253
360TRAINING.COM INC	\$ 3,470.00	\$ -	\$ -	FY24 Only	\$ (3,470.00)	\$ -	# of New Vendors FY26	226
3I ADVERTISING LLC	\$ 3,000.00	\$ 3,000.00	\$ -	Intermittent	\$ -	\$ (3,000.00)		
3M COMPANY	\$ 99,135.00	\$ 98,115.00	\$ -	Intermittent	\$ (1,020.00)	\$ (98,115.00)		
4IMPRINT INC	\$ 17,302.22	\$ 34,389.15	\$ 9,989.80	Recurring	\$ 17,086.93	\$ (24,399.35)		
713 NE 13TH AVE LLC	\$ 28,463.00	\$ 48,430.00	\$ 46,580.00	Recurring	\$ 19,967.00	\$ (1,850.00)		
921 SE 13TH AVE LLC	\$ 500.00	\$ 4,000.00	\$ 7,200.00	Recurring	\$ 3,500.00	\$ 3,200.00		
CLEANERS INC	\$ 24,318.92	\$ -	\$ -	FY24 Only	\$ (24,318.92)	\$ -		
TECH TRANSCRIPTION & REPORTING INC	\$ 1,400.00	\$ 1,500.00	\$ 1,500.00	Recurring	\$ 100.00	\$ -		
INC	\$ 4,800.00	\$ 4,720.06	\$ -	Intermittent	\$ (79.94)	\$ (4,720.06)		
INC	\$ 30,700.00	\$ 33,000.00	\$ 34,666.27	Recurring	\$ 2,300.00	\$ 1,666.27		
AARDVARK COMPANY	\$ 13,809.03	\$ 635.00	\$ -	Intermittent	\$ (13,174.03)	\$ (635.00)		
INC	\$ 49,513.00	\$ 17,167.50	\$ -	Intermittent	\$ (32,345.50)	\$ (17,167.50)		
SOLUTIONS LLC	\$ 4,900.00	\$ 3,309.66	\$ 3,545.54	Recurring	\$ (1,590.34)	\$ 235.88		
FLORIDA INC	\$ 7,025.99	\$ 2,278.31	\$ -	Intermittent	\$ (4,747.68)	\$ (2,278.31)		
INSTRUMENTATION INC	\$ 25,948.73	\$ -	\$ -	FY24 Only	\$ (25,948.73)	\$ -		
ACME BARRICADES LC	\$ 55,856.59	\$ -	\$ -	FY24 Only	\$ (55,856.59)	\$ -		
ACRA ELECTRIC INC	\$ 11,000.00	\$ 2,400.00	\$ 10,500.00	Recurring	\$ (8,600.00)	\$ 8,100.00		
PRODUCTIONS INC	\$ 500.00	\$ -	\$ 407.50	Intermittent	\$ (500.00)	\$ 407.50		
COMPANY/TITLEIST	\$ 25,294.50	\$ -	\$ -	FY24 Only	\$ (25,294.50)	\$ -		
ADAMICK PAUL D	\$ 9,441.48	\$ -	\$ -	FY24 Only	\$ (9,441.48)	\$ -		
ENCOUNTERS	\$ 3,850.00	\$ 4,100.00	\$ 2,330.00	Recurring	\$ 250.00	\$ (1,770.00)		
ADAMS SFC INC	\$ 2,322.50	\$ 3,345.50	\$ 3,457.50	Recurring	\$ 1,023.00	\$ 112.00		
SYSTEMS INC	\$ 17,475.00	\$ 19,810.00	\$ 2,103.00	Recurring	\$ 2,335.00	\$ (17,707.00)		
ADPG LLC	\$ 35,700.00	\$ -	\$ 1,900.00	Intermittent	\$ (35,700.00)	\$ 1,900.00		
ADRIANNA FJELSTED	\$ 45,000.00	\$ 35,000.00	\$ 35,000.00	Recurring	\$ (10,000.00)	\$ -		
ENVIRONMENTAL IDENTIFICATION	\$ 370.00	\$ -	\$ -	FY24 Only	\$ (370.00)	\$ -		
SYSTEMS INC	\$ 90,007.10	\$ 84,465.26	\$ 99,345.90	Recurring	\$ (5,541.84)	\$ 14,880.64		
EMBROIDERY INC	\$ 13,489.00	\$ -	\$ -	FY24 Only	\$ (13,489.00)	\$ -		
INC	\$ 1,740.00	\$ -	\$ -	FY24 Only	\$ (1,740.00)	\$ -		
EMBROIDERY INC	\$ 12,650.00	\$ 18,200.00	\$ 18,300.00	Recurring	\$ 5,550.00	\$ 100.00		
INC	\$ 120,000.00	\$ 522,400.05	\$ 194,373.31	Recurring	\$ 402,400.05	\$ (328,026.74)		

GUTTERS INC	\$ 123,250.00	\$ -	\$ -	FY24 Only	\$ (123,250.00)	\$ -
ADVERMARKET CORP	\$ 53,889.80	\$ 59,869.89	\$ 62,378.69	Recurring	\$ 5,980.09	\$ 2,508.80
SERVICES INC	\$ 913,646.59	\$ 6,003,656.61	\$ -	Intermittent	\$ 5,090,010.02	\$ (6,003,656.61)
CARTS	\$ 2,375.00	\$ 800.00	\$ -	Intermittent	\$ (1,575.00)	\$ (800.00)
AFFORDABLE WELDING	\$ 3,800.00	\$ -	\$ -	FY24 Only	\$ (3,800.00)	\$ -
AFG SERVICES LLC	\$ 11,275.00	\$ 9,500.00	\$ -	Intermittent	\$ (1,775.00)	\$ (9,500.00)
SOUTHWEST FLORIDA	\$ 19,345.00	\$ 14,675.00	\$ 5,350.00	Recurring	\$ (4,670.00)	\$ (9,325.00)
FLORIDA INC	\$ 6,217.00	\$ -	\$ -	FY24 Only	\$ (6,217.00)	\$ -
AIR SCIENCE USA LLC	\$ 8,144.26	\$ -	\$ 8,781.87	Intermittent	\$ (8,144.26)	\$ 8,781.87
AIRGAS INC	\$ 65,267.94	\$ 23,558.88	\$ 22,611.99	Recurring	\$ (41,709.06)	\$ (946.89)
INDUSTRIES OF FL LLC	\$ 12,454,404.27	\$ 65,763.12	\$ 8,069,014.50	Recurring	\$ (12,388,641.15)	\$ 8,003,251.38
SERVICE INC	\$ 19,998.00	\$ 24,999.00	\$ 24,999.00	Recurring	\$ 5,001.00	\$ -
LINCOLN MERCURY INC	\$ 2,051,703.00	\$ 246,881.00	\$ 253,981.00	Recurring	\$ (1,804,822.00)	\$ 7,100.00
ALERT ALL CORP	\$ 2,075.00	\$ 5,628.00	\$ 3,264.00	Recurring	\$ 3,553.00	\$ (2,364.00)
GIANGOLA	\$ 300.00	\$ -	\$ -	FY24 Only	\$ (300.00)	\$ -
PEST MANAGEMENT	\$ 3,000.00	\$ -	\$ -	FY24 Only	\$ (3,000.00)	\$ -
PRECAST	\$ 124,321.00	\$ -	\$ -	FY24 Only	\$ (124,321.00)	\$ -
ALL CLEAR PRINTS INC	\$ 1,000.00	\$ -	\$ -	FY24 Only	\$ (1,000.00)	\$ -
CENTER & PLANT	\$ 24,591.62	\$ 500.00	\$ 2,000.00	Recurring	\$ (24,091.62)	\$ 1,500.00
SHREDDING	\$ 8,507.09	\$ 3,325.00	\$ 2,950.00	Recurring	\$ (5,182.09)	\$ (375.00)
PLUMBING INC	\$ 7,500.00	\$ 9,000.00	\$ -	Intermittent	\$ 1,500.00	\$ (9,000.00)
OF FT MYERS INC	\$ 13,656.75	\$ -	\$ -	FY24 Only	\$ (13,656.75)	\$ -
RENTALS&SALES	\$ 4,917.00	\$ 29,794.00	\$ 3,790.00	Recurring	\$ 24,877.00	\$ (26,004.00)
SOLUTIONS INC	\$ 28,232.12	\$ 28,366.81	\$ -	Intermittent	\$ 134.69	\$ (28,366.81)
ALLDATA LLC	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	Recurring	\$ -	\$ -
TECHNOLOGIES LLC	\$ 9,000.00	\$ -	\$ -	FY24 Only	\$ (9,000.00)	\$ -
ALLMAX SOFTWARE LLC	\$ 12,560.00	\$ 10,257.33	\$ 11,227.00	Recurring	\$ (2,302.67)	\$ 969.67
COMPLIANCE INC	\$ 6,466.46	\$ -	\$ -	FY24 Only	\$ (6,466.46)	\$ -
ALTEC INC	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	Recurring	\$ (5,000.00)	\$ -
LLC	\$ 3,500.00	\$ 3,500.00	\$ 960.00	Recurring	\$ -	\$ (2,540.00)
ALWAYS HONEST AIR	\$ 50,000.00	\$ 95,610.00	\$ 19,090.00	Recurring	\$ 45,610.00	\$ (76,520.00)
AM PLAYER INC	\$ 4,500.00	\$ -	\$ -	FY24 Only	\$ (4,500.00)	\$ -
AMAYA SOLUTIONS INC	\$ 152,600.00	\$ 152,600.00	\$ 237,144.24	Recurring	\$ -	\$ 84,544.24
PRODUCTS COMPANY	\$ 519.98	\$ -	\$ -	FY24 Only	\$ (519.98)	\$ -
INFRASTRUCTURE	\$ 1,997,240.69	\$ -	\$ -	FY24 Only	\$ (1,997,240.69)	\$ -
RESOURCES CORP	\$ 2,550.00	\$ -	\$ -	FY24 Only	\$ (2,550.00)	\$ -
COMPANY	\$ 26,704.50	\$ -	\$ 1,574.00	Intermittent	\$ (26,704.50)	\$ 1,574.00

INC	\$ 4,000.00	\$ -	\$ -	FY24 Only	\$ (4,000.00)	\$ -
AMERIGAS PROPANE LP	\$ 18,495.00	\$ 17,700.89	\$ 20,015.99	Recurring	\$ (794.11)	\$ 2,315.10
AND PAT LLC	\$ 390.00	\$ 390.00	\$ 880.00	Recurring	\$ -	\$ 490.00
LLC	\$ 634,274.77	\$ 2,536,714.86	\$ 2,576,731.32	Recurring	\$ 1,902,440.09	\$ 40,016.46
ANGELA ARROYO	\$ 400.00	\$ -	\$ -	FY24 Only	\$ (400.00)	\$ -
ANIMATED DATA INC	\$ 450.00	\$ -	\$ -	FY24 Only	\$ (450.00)	\$ -
ANITA TATE	\$ 900.00	\$ 600.00	\$ 500.00	Recurring	\$ (300.00)	\$ (100.00)
ANIXTER INC	\$ 134,833.34	\$ 15,671.78	\$ -	Intermittent	\$ (119,161.56)	\$ (15,671.78)
ANN E COOPER	\$ 6,790.00	\$ 5,400.00	\$ 5,475.00	Recurring	\$ (1,390.00)	\$ 75.00
ANNA BETHEL	\$ 800.00	\$ -	\$ -	FY24 Only	\$ (800.00)	\$ -
SUPPLY & SIGN CO	\$ 60,000.00	\$ -	\$ -	FY24 Only	\$ (60,000.00)	\$ -
ACCREDITATION	\$ 5,150.00	\$ 2,400.00	\$ 10,800.00	Recurring	\$ (2,750.00)	\$ 8,400.00
COMMUNICATIONS LLC	\$ 5,525.00	\$ 5,525.00	\$ 5,850.00	Recurring	\$ -	\$ 325.00
APEX COMPANIES LLC	\$ 92,280.00	\$ 408,236.00	\$ 126,795.65	Recurring	\$ 315,956.00	\$ (281,440.35)
CENTER	\$ 1,200.00	\$ -	\$ -	FY24 Only	\$ (1,200.00)	\$ -
REIT LLC	\$ 19,500.00	\$ 24,500.00	\$ 24,396.00	Recurring	\$ 5,000.00	\$ (104.00)
APPLESTITCH INC	\$ 143,737.00	\$ 148,972.75	\$ 139,206.50	Recurring	\$ 5,235.75	\$ (9,766.25)
APPLIED CONCEPTS INC	\$ 26,425.00	\$ 25,389.00	\$ 4,038.50	Recurring	\$ (1,036.00)	\$ (21,350.50)
SYSTEMS INC	\$ 24,603.38	\$ 33,875.10	\$ 8,253.50	Recurring	\$ 9,271.72	\$ (25,621.60)
ARDURRA GROUP INC	\$ 91,920.00	\$ -	\$ 98,658.00	Intermittent	\$ (91,920.00)	\$ 98,658.00
AREX BUILDERS CORP	\$ 93,132.00	\$ 875,209.93	\$ 1,040,895.88	Recurring	\$ 782,077.93	\$ 165,685.95
ARGO AMERICAN LLC	\$ 20,393.00	\$ 20,393.00	\$ -	Intermittent	\$ -	\$ (20,393.00)
LLC	\$ 9,200.00	\$ 9,200.00	\$ 39,900.00	Recurring	\$ -	\$ 30,700.00
SERVICE INC	\$ 4,416.00	\$ -	\$ -	FY24 Only	\$ (4,416.00)	\$ -
SIGNS&GRAPHIX INC	\$ 7,250.00	\$ 6,094.00	\$ 5,867.75	Recurring	\$ (1,156.00)	\$ (226.25)
ASBURY JAX FORD LLC	\$ 74,071.50	\$ -	\$ -	FY24 Only	\$ (74,071.50)	\$ -
SYSTEMS US INC	\$ 9,979.00	\$ 12,442.00	\$ -	Intermittent	\$ 2,463.00	\$ (12,442.00)
GOVERNMENT	\$ 3,980.05	\$ -	\$ -	FY24 Only	\$ (3,980.05)	\$ -
ASV RTC INC	\$ 461.62	\$ -	\$ -	FY24 Only	\$ (461.62)	\$ -
AT&T MOBILITY	\$ 70,321.28	\$ 71,541.28	\$ 54,260.00	Recurring	\$ 1,220.00	\$ (17,281.28)
INC	\$ 76,600.00	\$ 8,600.00	\$ -	Intermittent	\$ (68,000.00)	\$ (8,600.00)
ATWELL LLC	\$ 36,821.86	\$ -	\$ 27,696.86	Intermittent	\$ (36,821.86)	\$ 27,696.86
CENTER INC	\$ 6,344.00	\$ 4,066.70	\$ 2,964.00	Recurring	\$ (2,277.30)	\$ (1,102.70)
INC	\$ 60,430.00	\$ 451,035.00	\$ -	Intermittent	\$ 390,605.00	\$ (451,035.00)
AVD ID SOLUTIONS INC	\$ 9,468.00	\$ 3,389.00	\$ -	Intermittent	\$ (6,079.00)	\$ (3,389.00)
Avis Budget Group Inc	\$ 86,755.00	\$ 91,925.00	\$ 111,046.00	Recurring	\$ 5,170.00	\$ 19,121.00
AWARE INC	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	Recurring	\$ -	\$ -

AWC INC	\$ 2,425.00	\$ -	\$ 56,420.00	Intermittent	\$ (2,425.00)	\$ 56,420.00
AXON ENTERPRISE INC	\$ 1,221,517.04	\$ 1,271,855.19	\$ 1,254,988.48	Recurring	\$ 50,338.15	\$ (16,866.71)
AZTEC PLUMBING INC	\$ 3,000.00	\$ 2,000.00	\$ 117,682.00	Recurring	\$ (1,000.00)	\$ 115,682.00
COMMUNICATIONS OF LLC	\$ 375,173.00	\$ 8,024.00	\$ -	Intermittent	\$ (367,149.00)	\$ (8,024.00)
ELECTRONICS CORP	\$ 1,750.00	\$ 1,950.00	\$ 300.00	Recurring	\$ 200.00	\$ (1,650.00)
B&I CONTRACTORS INC	\$ 1,252.72	\$ 1,377.53	\$ 3,605.74	Recurring	\$ 124.81	\$ 2,228.21
BADGER METER INC	\$ 528,391.44	\$ 1,182,009.75	\$ 873,480.96	Recurring	\$ 653,618.31	\$ (308,528.79)
BAKER TILLY US LLP	\$ 4,500.00	\$ -	\$ 5,625.00	Intermittent	\$ (4,500.00)	\$ 5,625.00
INC	\$ 55,005.00	\$ 117,900.00	\$ 29,530.00	Recurring	\$ 62,895.00	\$ (88,370.00)
BARCO PRODUCTS LLC	\$ 80,000.00	\$ 120,000.00	\$ 110,000.00	Recurring	\$ 40,000.00	\$ (10,000.00)
INC	\$ 32,325.00	\$ 59,322.00	\$ -	Intermittent	\$ 26,997.00	\$ (59,322.00)
COMPANY	\$ 8,129.50	\$ -	\$ -	FY24 Only	\$ (8,129.50)	\$ -
LLC	\$ 172,733.52	\$ 36,359.67	\$ -	Intermittent	\$ (136,373.85)	\$ (36,359.67)
ACQUISITION INC	\$ 16,411.00	\$ 9,500.00	\$ -	Intermittent	\$ (6,911.00)	\$ (9,500.00)
BECKER&POLIAKOFF PA	\$ 5,821.52	\$ -	\$ 2,785.03	Intermittent	\$ (5,821.52)	\$ 2,785.03
BEEMATS LLC	\$ 130,000.00	\$ 120,000.00	\$ 75,000.00	Recurring	\$ (10,000.00)	\$ (45,000.00)
AND SECURITY	\$ 7,582.40	\$ 24,372.00	\$ 24,372.00	Recurring	\$ 16,789.60	\$ -
CONSULTANTS LLC	\$ 4,950.00	\$ 615.00	\$ 1,030.00	Recurring	\$ (4,335.00)	\$ 415.00
DESIGNS	\$ 9,550.00	\$ 2,830.00	\$ 14,735.00	Recurring	\$ (6,720.00)	\$ 11,905.00
INC	\$ 167,945.45	\$ 5,678.00	\$ 37,977.81	Recurring	\$ (162,267.45)	\$ 32,299.81
BENEVATE INC	\$ 44,500.00	\$ 34,940.00	\$ -	Intermittent	\$ (9,560.00)	\$ (34,940.00)
SYSTEMS INC	\$ 1,950.00	\$ -	\$ -	FY24 Only	\$ (1,950.00)	\$ -
APPAREL LLC	\$ 7,000.00	\$ -	\$ -	FY24 Only	\$ (7,000.00)	\$ -
BERWIN INC	\$ 8,096.85	\$ 16,884.02	\$ -	Intermittent	\$ 8,787.17	\$ (16,884.02)
ENGINEERING LLC	\$ 255,000.00	\$ 45,000.00	\$ -	Intermittent	\$ (210,000.00)	\$ (45,000.00)
LLC	\$ 2,000.00	\$ -	\$ -	FY24 Only	\$ (2,000.00)	\$ -
BETTY FOX	\$ 2,100.00	\$ -	\$ -	FY24 Only	\$ (2,100.00)	\$ -
BETTYLYNN JADE SPOTZ	\$ 2,000.00	\$ -	\$ -	FY24 Only	\$ (2,000.00)	\$ -
BEYOND AUDIO VISUAL	\$ 30,765.00	\$ 22,610.92	\$ 34,598.78	Recurring	\$ (8,154.08)	\$ 11,987.86
BIO GUARDIAN LLC	\$ 7,300.00	\$ 6,000.00	\$ -	Intermittent	\$ (1,300.00)	\$ (6,000.00)
BIOCONNECT INC	\$ 15,121.00	\$ -	\$ -	FY24 Only	\$ (15,121.00)	\$ -
BJD PAINTING INC	\$ 18,725.00	\$ -	\$ 105,944.00	Intermittent	\$ (18,725.00)	\$ 105,944.00
SOLUTIONS LLC	\$ 1,600.00	\$ 6,800.00	\$ 4,800.00	Recurring	\$ 5,200.00	\$ (2,000.00)
INC	\$ 86,134.18	\$ -	\$ -	FY24 Only	\$ (86,134.18)	\$ -
BLADES&BITS LLC	\$ 9,883.20	\$ -	\$ -	FY24 Only	\$ (9,883.20)	\$ -
PRODUCTS&SERVICES	\$ 926,676.15	\$ 1,267,681.75	\$ 65,415.55	Recurring	\$ 341,005.60	\$ (1,202,266.20)

BLOT ENGINEERING INC	\$ 13,170.00	\$ -	\$ -	FY24 Only	\$ (13,170.00)	\$ -
BLUE 360 MEDIA LLC	\$ 9,225.51	\$ 9,027.75	\$ 9,246.00	Recurring	\$ (197.76)	\$ 218.25
BLUEBEAM INC	\$ 25,827.40	\$ 13,287.40	\$ 20,537.93	Recurring	\$ (12,540.00)	\$ 7,250.53
INC	\$ 34,972.97	\$ 23,753.00	\$ -	Intermittent	\$ (11,219.97)	\$ (23,753.00)
BOB DEAN SUPPLY INC	\$ 9,000.94	\$ 1,500.00	\$ -	Intermittent	\$ (7,500.94)	\$ (1,500.00)
BOB GREENWAY	\$ 1,200.00	\$ 1,800.00	\$ -	Intermittent	\$ 600.00	\$ (1,800.00)
BOB LEE ELECTRIC INC	\$ 82,909.80	\$ 23,249.69	\$ -	Intermittent	\$ (59,660.11)	\$ (23,249.69)
BOB'S BARRICADES INC	\$ 13,450.00	\$ -	\$ -	FY24 Only	\$ (13,450.00)	\$ -
BOLDPLANNING INC	\$ 325.00	\$ -	\$ -	FY24 Only	\$ (325.00)	\$ -
BOLTON PARTNERS INC	\$ 1,100.00	\$ -	\$ -	FY24 Only	\$ (1,100.00)	\$ -
SCHEUERMANN	\$ 72,286.24	\$ -	\$ -	FY24 Only	\$ (72,286.24)	\$ -
BOSS FLOORS LLC	\$ 11,448.14	\$ 4,662.00	\$ -	Intermittent	\$ (6,786.14)	\$ (4,662.00)
LLC	\$ 51,263.01	\$ 43,526.20	\$ 9,913.28	Recurring	\$ (7,736.81)	\$ (33,612.92)
LLC	\$ 64,832.90	\$ -	\$ -	FY24 Only	\$ (64,832.90)	\$ -
BOYD IRRIGATION INC	\$ 25,750.00	\$ 29,957.00	\$ -	Intermittent	\$ 4,207.00	\$ (29,957.00)
LLC	\$ 8,025.00	\$ -	\$ -	FY24 Only	\$ (8,025.00)	\$ -
BREEZE CORPORATION	\$ 9,844.00	\$ 17,843.00	\$ 12,826.00	Recurring	\$ 7,999.00	\$ (5,017.00)
INC	\$ 155,000.00	\$ 155,000.00	\$ -	Intermittent	\$ -	\$ (155,000.00)
COMPANY LLC	\$ 240.00	\$ -	\$ -	FY24 Only	\$ (240.00)	\$ -
BRIAN WEAVER	\$ 1,400.00	\$ 5,250.00	\$ -	Intermittent	\$ 3,850.00	\$ (5,250.00)
SOLUTIONS LLC	\$ 43,000.00	\$ -	\$ -	FY24 Only	\$ (43,000.00)	\$ -
INC	\$ 15,610.00	\$ 14,049.00	\$ 14,049.00	Recurring	\$ (1,561.00)	\$ -
CLEANING	\$ 60,000.00	\$ 73,033.08	\$ 12,994.89	Recurring	\$ 13,033.08	\$ (60,038.19)
Brinks Incorporated	\$ 42,295.73	\$ 39,685.32	\$ 39,619.84	Recurring	\$ (2,610.41)	\$ (65.48)
CORPORATION	\$ 21,047.00	\$ -	\$ -	FY24 Only	\$ (21,047.00)	\$ -
BUBBLY BEE SWFL LLC	\$ 1,150.00	\$ -	\$ -	FY24 Only	\$ (1,150.00)	\$ -
CONSTRUCTION &	\$ 24,900.00	\$ -	\$ -	FY24 Only	\$ (24,900.00)	\$ -
COMPANY	\$ 3,050.00	\$ 4,700.00	\$ 4,700.00	Recurring	\$ 1,650.00	\$ -
GROUP INC	\$ 17,717,847.66	\$ 4,122,842.28	\$ -	Intermittent	\$ (13,595,005.38)	\$ (4,122,842.28)
MAINTENANCE LLC	\$ 161,635.59	\$ 257,523.26	\$ 124,082.06	Recurring	\$ 95,887.67	\$ (133,441.20)
CORPORATION	\$ 1,046.65	\$ 6,007.07	\$ 2,834.69	Recurring	\$ 4,960.42	\$ (3,172.38)
CALLYO 2009 CORP	\$ 4,041.72	\$ 4,932.00	\$ 4,932.00	Recurring	\$ 890.28	\$ -
ASSOC INC	\$ 175,000.00	\$ 45,000.00	\$ -	Intermittent	\$ (130,000.00)	\$ (45,000.00)
CALYPSO MAGIC INC	\$ 200.00	\$ -	\$ -	FY24 Only	\$ (200.00)	\$ -
SERVICES INC	\$ 4,284.00	\$ 3,760.00	\$ -	Intermittent	\$ (524.00)	\$ (3,760.00)
INC	\$ 3,528.00	\$ 4,400.00	\$ 4,440.00	Recurring	\$ 872.00	\$ 40.00
CANVUS INC	\$ 83,078.00	\$ -	\$ -	FY24 Only	\$ (83,078.00)	\$ -

CAP GOVERNMENT INC	\$ 974,600.00	\$ 1,395,000.00	\$ 243,000.00	Recurring	\$ 420,400.00	\$ (1,152,000.00)
FELLOWSHIP INC	\$ 13,000.00	\$ -	\$ -	FY24 Only	\$ (13,000.00)	\$ -
CONSTRUCTION IND	\$ 300.00	\$ -	\$ -	FY24 Only	\$ (300.00)	\$ -
ATHLETIC LEAGUE INC	\$ 11,679.10	\$ 15,300.00	\$ 11,700.00	Recurring	\$ 3,620.90	\$ (3,600.00)
LLC	\$ 17,060.00	\$ 50.00	\$ -	Intermittent	\$ (17,010.00)	\$ (50.00)
CARDIO PARTNERS INC	\$ 9,282.90	\$ 6,958.79	\$ 8,891.08	Recurring	\$ (2,324.11)	\$ 1,932.29
CARL MEGILL	\$ 900.00	\$ 1,000.00	\$ 1,000.00	Recurring	\$ 100.00	\$ -
SOLUTIONS LLC	\$ 8,800.00	\$ 4,095.00	\$ 3,135.00	Recurring	\$ (4,705.00)	\$ (960.00)
CARMEN ZARAGOZA	\$ 6,350.00	\$ 4,800.00	\$ 5,050.00	Recurring	\$ (1,550.00)	\$ 250.00
CAROL A GAST	\$ 750.00	\$ 800.00	\$ 2,900.00	Recurring	\$ 50.00	\$ 2,100.00
CAROLINA FILTERS INC	\$ 16,292.00	\$ -	\$ -	FY24 Only	\$ (16,292.00)	\$ -
TAMPA INC	\$ 38,184.00	\$ -	\$ -	FY24 Only	\$ (38,184.00)	\$ -
INDUSTRIES INC	\$ 9,999.00	\$ 6,387.76	\$ -	Intermittent	\$ (3,611.24)	\$ (6,387.76)
CASTLE MOBILITY LLC	\$ 33,950.00	\$ -	\$ -	FY24 Only	\$ (33,950.00)	\$ -
CATALIS PAYMENTS LLC	\$ 44,000.00	\$ 48,000.00	\$ 28,000.00	Recurring	\$ 4,000.00	\$ (20,000.00)
CATHY VARY	\$ 5,950.00	\$ 5,300.00	\$ 5,950.00	Recurring	\$ (650.00)	\$ 650.00
CBI INC	\$ 2,483,774.83	\$ 2,344,881.12	\$ 2,216,836.96	Recurring	\$ (138,893.71)	\$ (128,044.16)
CDW GOVERNMENT	\$ 2,288,620.79	\$ 1,176,680.16	\$ 902,011.18	Recurring	\$ (1,111,940.63)	\$ (274,668.98)
SERVICES LLC	\$ 38,392.00	\$ 184,996.55	\$ 132,167.60	Recurring	\$ 146,604.55	\$ (52,828.95)
CELLEBRITE USA CORP	\$ 13,469.92	\$ 24,400.10	\$ 22,850.00	Recurring	\$ 10,930.18	\$ (1,550.10)
CORPORATION	\$ 3,250.00	\$ -	\$ 1,944.00	Intermittent	\$ (3,250.00)	\$ 1,944.00
CONTRACTORS	\$ 653,938.07	\$ 187,166.26	\$ 293,653.22	Recurring	\$ (466,771.81)	\$ 106,486.96
SERVICES	\$ 427,119.96	\$ 211,114.00	\$ 201,250.00	Recurring	\$ (216,005.96)	\$ (9,864.00)
CENTURY FENCE CO INC	\$ 47,237.15	\$ 9,850.00	\$ -	Intermittent	\$ (37,387.15)	\$ (9,850.00)
INC	\$ 125,336.97	\$ 154,225.00	\$ 138,617.00	Recurring	\$ 28,888.03	\$ (15,608.00)
ENVIRONMENTAL	\$ 3,474,999.06	\$ 1,347,266.67	\$ -	Intermittent	\$ (2,127,732.39)	\$ (1,347,266.67)
CERTIFIED SLINGS LLC	\$ 3,000.00	\$ -	\$ -	FY24 Only	\$ (3,000.00)	\$ -
SERVICE INC	\$ 112,183.86	\$ -	\$ -	FY24 Only	\$ (112,183.86)	\$ -
INNOVATIONS	\$ 23,442.00	\$ 107,390.55	\$ 33,700.00	Recurring	\$ 83,948.55	\$ (73,690.55)
CHARLES M RUSSELL	\$ 1,200.00	\$ -	\$ -	FY24 Only	\$ (1,200.00)	\$ -
CHARLES R MCCLINTON	\$ 2,000.00	\$ -	\$ -	FY24 Only	\$ (2,000.00)	\$ -
CHARLIE PACE LLC	\$ 800.00	\$ -	\$ 800.00	Intermittent	\$ (800.00)	\$ 800.00
BOARD OF COUNTY						
COMMISSIONERS	\$ 91,500.00	\$ 82,500.00	\$ 82,500.00	Recurring	\$ (9,000.00)	\$ -
MINING AND	\$ 10,000.00	\$ -	\$ -	FY24 Only	\$ (10,000.00)	\$ -
AND SIGNS LLC	\$ 21,489.00	\$ 13,504.50	\$ 7,453.00	Recurring	\$ (7,984.50)	\$ (6,051.50)
INC	\$ 45,828.25	\$ 33,398.00	\$ 21,166.00	Recurring	\$ (12,430.25)	\$ (12,232.00)

CHENEY BROS INC	\$ 67,000.00	\$ -	\$ -	FY24 Only	\$ (67,000.00)	\$ -
IMPROVEMENT INC	\$ 10,299.00	\$ -	\$ -	FY24 Only	\$ (10,299.00)	\$ -
OF SOUTHWEST	\$ 754,822.00	\$ 310,193.00	\$ 58,940.00	Recurring	\$ (444,629.00)	\$ (251,253.00)
NO 2	\$ 209,061.25	\$ 153,408.46	\$ 150,877.05	Recurring	\$ (55,652.79)	\$ (2,531.41)
LLC	\$ 108,525.00	\$ 193,918.00	\$ 87,985.50	Recurring	\$ 85,393.00	\$ (105,932.50)
CO CNTRL DIV	\$ 16,626.80	\$ 1,000.00	\$ 7,096.62	Recurring	\$ (15,626.80)	\$ 6,096.62
CITY OF CAPE CORAL	\$ 5,545,130.96	\$ 542,067.00	\$ 150,000.00	Recurring	\$ (5,003,063.96)	\$ (392,067.00)
CITY OF FORT MYERS	\$ 887,000.00	\$ 2,631,000.00	\$ 2,278,000.00	Recurring	\$ 1,744,000.00	\$ (353,000.00)
CIVIC INITIATIVES LLC	\$ 21,915.95	\$ -	\$ -	FY24 Only	\$ (21,915.95)	\$ -
CIVICPLUS LLC	\$ 20,000.00	\$ 20,642.00	\$ 12,637.89	Recurring	\$ 642.00	\$ (8,004.11)
VENTURES LLC	\$ 425,546.66	\$ -	\$ -	FY24 Only	\$ (425,546.66)	\$ -
CL2 SOLUTIONS LLC	\$ 3,535.00	\$ 5,400.00	\$ 10,767.00	Recurring	\$ 1,865.00	\$ 5,367.00
CLARKE MULCH INC	\$ 9,438.00	\$ -	\$ -	FY24 Only	\$ (9,438.00)	\$ -
CLEAN 17 INC	\$ 15,780.00	\$ 6,010.00	\$ 4,572.00	Recurring	\$ (9,770.00)	\$ (1,438.00)
SERVICES OF LEE	\$ 545,050.00	\$ 123,500.00	\$ 81,500.00	Recurring	\$ (421,550.00)	\$ (42,000.00)
ALABAMA INC	\$ 2,000.00	\$ -	\$ -	FY24 Only	\$ (2,000.00)	\$ -
SERVICES SW FLORIDA	\$ 21,000.00	\$ 86,350.00	\$ 2,850.00	Recurring	\$ 65,350.00	\$ (83,500.00)
& ENTERTAINMENT	\$ 52,000.00	\$ 50,300.00	\$ -	Intermittent	\$ (1,700.00)	\$ (50,300.00)
INC	\$ 22,910.72	\$ 19,293.56	\$ 17,024.00	Recurring	\$ (3,617.16)	\$ (2,269.56)
GOLF/SRIXON	\$ 30,000.00	\$ -	\$ -	FY24 Only	\$ (30,000.00)	\$ -
LLP	\$ 264,789.04	\$ -	\$ -	FY24 Only	\$ (264,789.04)	\$ -
CLINTECH INC	\$ 744.00	\$ 852.00	\$ 878.00	Recurring	\$ 108.00	\$ 26.00
ASSOCIATION INC	\$ 500.00	\$ 400.00	\$ -	Intermittent	\$ (100.00)	\$ (400.00)
CODESONICS INC	\$ 7,500.00	\$ -	\$ -	FY24 Only	\$ (7,500.00)	\$ -
SOLUTIONS LLC	\$ 66,960.00	\$ -	\$ -	FY24 Only	\$ (66,960.00)	\$ -
TESTING SERVICES INC	\$ 4,300.00	\$ 4,512.00	\$ 4,794.00	Recurring	\$ 212.00	\$ 282.00
COMPANY OF FORT	\$ 80,499.00	\$ 76,531.00	\$ 9,987.00	Recurring	\$ (3,968.00)	\$ (66,544.00)
COLLIN ROBERTS	\$ 600.00	\$ 600.00	\$ 750.00	Recurring	\$ -	\$ 150.00
CORPORATION	\$ 2,348.15	\$ 6,002.15	\$ 9,052.45	Recurring	\$ 3,654.00	\$ 3,050.30
CORPORATION	\$ 2,590.00	\$ -	\$ -	FY24 Only	\$ (2,590.00)	\$ -
INC	\$ 63,580.00	\$ 7,280.00	\$ 33,122.00	Recurring	\$ (56,300.00)	\$ 25,842.00
APPLIANCE REPAIR INC	\$ 1,176.00	\$ 1,200.00	\$ -	Intermittent	\$ 24.00	\$ (1,200.00)
ELECTRICAL SYSTEMS	\$ 4,900.00	\$ -	\$ -	FY24 Only	\$ (4,900.00)	\$ -
FIRE&COMMUNICATIO	\$ 1,989.98	\$ -	\$ -	FY24 Only	\$ (1,989.98)	\$ -
MANAGEMENT INC	\$ 129,890.00	\$ 103,912.00	\$ 104,668.00	Recurring	\$ (25,978.00)	\$ 756.00
ACCREDITATION FOR						
LAW ENFORCEMENT	\$ 8,765.00	\$ 8,765.00	\$ 8,815.00	Recurring	\$ -	\$ 50.00

TECHNOLOGIES LLC	\$ 525.00	\$ -	\$ -	FY24 Only	\$ (525.00)	\$ -
DISTRIBUTORS INC	\$ 6,161.05	\$ 8,178.32	\$ -	Intermittent	\$ 2,017.27	\$ (8,178.32)
TECHNOLOGIES LLC	\$ 315,902.18	\$ 136,869.00	\$ 37,200.00	Recurring	\$ (179,033.18)	\$ (99,669.00)
ELECTRICAL	\$ 71,435.64	\$ 719,189.04	\$ -	Intermittent	\$ 647,753.40	\$ (719,189.04)
SUPPLY COMPANY INC	\$ 42,054.70	\$ 184,225.00	\$ -	Intermittent	\$ 142,170.30	\$ (184,225.00)
INC	\$ 563,343.70	\$ 303,263.22	\$ 20,945.00	Recurring	\$ (260,080.48)	\$ (282,318.22)
LLC	\$ 17,300.00	\$ -	\$ -	FY24 Only	\$ (17,300.00)	\$ -
CORE&MAIN LP	\$ 1,217,977.31	\$ 1,069,316.17	\$ 4,431,259.24	Recurring	\$ (148,661.14)	\$ 3,361,943.07
COMPANY INC	\$ 3,200.00	\$ 7,680.00	\$ -	Intermittent	\$ 4,480.00	\$ (7,680.00)
INC	\$ 7,500.00	\$ 7,500.00	\$ -	Intermittent	\$ -	\$ (7,500.00)
Information Inc	\$ 22,151.78	\$ 22,947.36	\$ 29,045.64	Recurring	\$ 795.58	\$ 6,098.28
COUGAR CUTTING INC	\$ 2,630.00	\$ 1,960.00	\$ -	Intermittent	\$ (670.00)	\$ (1,960.00)
SECURITY&SOUND	\$ 2,524.00	\$ 2,080.00	\$ 2,920.13	Recurring	\$ (444.00)	\$ 840.13
FLEET MANAGEMENT	\$ 442.05	\$ 554.07	\$ -	Intermittent	\$ 112.02	\$ (554.07)
CPH CONSULTING LLC	\$ 175,118.00	\$ 294,461.58	\$ 22,195.00	Recurring	\$ 119,343.58	\$ (272,266.58)
HARDWARE LLC	\$ 4,960.00	\$ 10,340.00	\$ 9,700.00	Recurring	\$ 5,380.00	\$ (640.00)
INC	\$ 1,500.00	\$ 1,500.00	\$ 23,585.00	Recurring	\$ -	\$ 22,085.00
ENTERPRISES INC	\$ 76,000.00	\$ -	\$ -	FY24 Only	\$ (76,000.00)	\$ -
CRITICAL MENTION INC	\$ 4,875.00	\$ 4,875.00	\$ -	Intermittent	\$ -	\$ (4,875.00)
CROM LLC	\$ 83,987.93	\$ -	\$ -	FY24 Only	\$ (83,987.93)	\$ -
INTERNATIONAL CORP	\$ 29,166.00	\$ 55,610.68	\$ 41,936.00	Recurring	\$ 26,444.68	\$ (13,674.68)
CORPORATION	\$ 26,812.80	\$ -	\$ -	FY24 Only	\$ (26,812.80)	\$ -
LLC	\$ 1,200.00	\$ 3,000.00	\$ 3,270.00	Recurring	\$ 1,800.00	\$ 270.00
CAPE CORAL	\$ 19,022.77	\$ 25,670.21	\$ 23,236.84	Recurring	\$ 6,647.44	\$ (2,433.37)
INCORPORATED	\$ 58,630.00	\$ 27,500.00	\$ 55,000.00	Recurring	\$ (31,130.00)	\$ 27,500.00
CROWTHER ROOFING	\$ 2,370.00	\$ -	\$ -	FY24 Only	\$ (2,370.00)	\$ -
WATER CO	\$ 10,148.00	\$ 11,200.00	\$ 6,200.00	Recurring	\$ 1,052.00	\$ (5,000.00)
CUES INC	\$ 39,924.00	\$ 46,389.44	\$ 36,880.00	Recurring	\$ 6,465.44	\$ (9,509.44)
THEATRE COMPANY	\$ 35,000.00	\$ 45,000.00	\$ 45,000.00	Recurring	\$ 10,000.00	\$ -
CONSULTING LLC	\$ 33,775.00	\$ 46,840.00	\$ 34,569.00	Recurring	\$ 13,065.00	\$ (12,271.00)
CUMMINS INC	\$ 24,500.00	\$ 333,400.36	\$ 24,999.00	Recurring	\$ 308,900.36	\$ (308,401.36)
CYANO HOLDINGS INC	\$ 49,900.00	\$ 4,900.00	\$ 4,500.00	Recurring	\$ (45,000.00)	\$ (400.00)
NETWORK INC	\$ 5,480.65	\$ 8,674.18	\$ 6,290.00	Recurring	\$ 3,193.53	\$ (2,384.18)
D & D PRODUCTS INC	\$ 599,710.00	\$ -	\$ -	FY24 Only	\$ (599,710.00)	\$ -
AMERICAS INC	\$ 24,507.77	\$ -	\$ -	FY24 Only	\$ (24,507.77)	\$ -
INC	\$ 86,507.82	\$ 107,471.91	\$ 135,455.40	Recurring	\$ 20,964.09	\$ 27,983.49
DANIEL ZELINSKI	\$ 7,899.99	\$ -	\$ 8,398.00	Intermittent	\$ (7,899.99)	\$ 8,398.00

DANIELA GRAF	\$ 9,000.00	\$ -	\$ 12,875.00	Intermittent	\$ (9,000.00)	\$ 12,875.00
LANDSCAPING INC	\$ 3,597.80	\$ 4,980.00	\$ -	Intermittent	\$ 1,382.20	\$ (4,980.00)
AND BODY SHOP LLC	\$ 99,900.00	\$ 99,000.00	\$ 101,704.00	Recurring	\$ (900.00)	\$ 2,704.00
DANVILLE BENT II	\$ 600.00	\$ 4,860.00	\$ 9,700.00	Recurring	\$ 4,260.00	\$ 4,840.00
CENTER INC	\$ 1,526.22	\$ 760.00	\$ 1,079.90	Recurring	\$ (766.22)	\$ 319.90
DESIGNS LLC	\$ 150.00	\$ 8,315.00	\$ 1,870.00	Recurring	\$ 8,165.00	\$ (6,445.00)
DAVID JANOFSKY	\$ 250.00	\$ -	\$ -	FY24 Only	\$ (250.00)	\$ -
DAVID M DYE	\$ 72,416.00	\$ 70,416.00	\$ 76,736.00	Recurring	\$ (2,000.00)	\$ 6,320.00
DAVID WING INC	\$ 148,000.00	\$ -	\$ -	FY24 Only	\$ (148,000.00)	\$ -
DAVRON LLC	\$ 18,000.00	\$ -	\$ -	FY24 Only	\$ (18,000.00)	\$ -
DAWN INGRAM	\$ 20,000.00	\$ 24,208.20	\$ 27,210.00	Recurring	\$ 4,208.20	\$ 3,001.80
SERVICES LLC	\$ 17,325.00	\$ 23,650.00	\$ 11,250.00	Recurring	\$ 6,325.00	\$ (12,400.00)
DCI AIR SPECIALISTS LLC	\$ 9,661.00	\$ -	\$ -	FY24 Only	\$ (9,661.00)	\$ -
DDEC LLC	\$ 143,875.00	\$ -	\$ -	FY24 Only	\$ (143,875.00)	\$ -
DEAN FITE INC	\$ 32,712.60	\$ 89,990.77	\$ -	Intermittent	\$ 57,278.17	\$ (89,990.77)
CONTRACTING	\$ 49,294.00	\$ 67,238.00	\$ -	Intermittent	\$ 17,944.00	\$ (67,238.00)
KRAMER	\$ 11,250.00	\$ 13,000.00	\$ 12,215.00	Recurring	\$ 1,750.00	\$ (785.00)
DEE ANNE STEEB	\$ 800.00	\$ 3,000.00	\$ -	Intermittent	\$ 2,200.00	\$ (3,000.00)
DEERSO RETAIL LLC	\$ 500.00	\$ 500.00	\$ -	Intermittent	\$ -	\$ (500.00)
CORP	\$ 1,481.13	\$ 2,438.59	\$ 796.57	Recurring	\$ 957.46	\$ (1,642.02)
DEHAYS MARINE INC	\$ 24,000.00	\$ 12,000.00	\$ 16,000.00	Recurring	\$ (12,000.00)	\$ 4,000.00
DEKORA LLC	\$ 211,200.00	\$ 160,800.00	\$ -	Intermittent	\$ (50,400.00)	\$ (160,800.00)
DELL MARKETING LP	\$ 305,087.52	\$ 747,905.75	\$ 626,934.77	Recurring	\$ 442,818.23	\$ (120,970.98)
INC	\$ 102,110.00	\$ -	\$ 27,886,615.00	Intermittent	\$ (102,110.00)	\$ 27,886,615.00
DENNIS CARAVELLO	\$ 1,200.00	\$ -	\$ -	FY24 Only	\$ (1,200.00)	\$ -
DENTECH PDR INC	\$ 24,000.00	\$ -	\$ -	FY24 Only	\$ (24,000.00)	\$ -
DESIGNS 2 A T LLC	\$ 2,128.00	\$ 1,852.00	\$ -	Intermittent	\$ (276.00)	\$ (1,852.00)
DESIRAE RILEY	\$ 5,951.40	\$ -	\$ -	FY24 Only	\$ (5,951.40)	\$ -
SOLUTIONS INC	\$ 9,692.34	\$ 5,550.00	\$ 2,900.00	Recurring	\$ (4,142.34)	\$ (2,650.00)
GOODS INC	\$ 24,275.65	\$ 10,548.15	\$ 3,780.00	Recurring	\$ (13,727.50)	\$ (6,768.15)
INC	\$ 151,671.61	\$ 245,131.06	\$ 139,027.85	Recurring	\$ 93,459.45	\$ (106,103.21)
DIRECTV	\$ 1,500.00	\$ 1,800.00	\$ 2,000.00	Recurring	\$ 300.00	\$ 200.00
CORPORATION	\$ 5,783.20	\$ 5,102.25	\$ 4,995.00	Recurring	\$ (680.95)	\$ (107.25)
DISYS SOLUTIONS INC	\$ 202,969.72	\$ 402,181.30	\$ -	Intermittent	\$ 199,211.58	\$ (402,181.30)
INSPECTIONS	\$ 37,393.20	\$ -	\$ -	FY24 Only	\$ (37,393.20)	\$ -
SUPPLIES LLC	\$ 7,706.50	\$ -	\$ -	FY24 Only	\$ (7,706.50)	\$ -
DLT SOLUTIONS LLC	\$ 26,409.30	\$ 30,421.16	\$ 941.92	Recurring	\$ 4,011.86	\$ (29,479.24)

DNA LABS INTL CORP	\$ 21,282.00	\$ -	\$ -	FY24 Only	\$ (21,282.00)	\$ -
LLC	\$ 7,676.20	\$ 14,915.00	\$ 7,093.00	Recurring	\$ 7,238.80	\$ (7,822.00)
DOBBS EQUIPMENT LLC	\$ 214,058.86	\$ -	\$ -	FY24 Only	\$ (214,058.86)	\$ -
COMPANY INC	\$ 7,148.53	\$ -	\$ -	FY24 Only	\$ (7,148.53)	\$ -
DONNA MARIE RINGEL	\$ 3,000.00	\$ 2,000.00	\$ 1,700.00	Recurring	\$ (1,000.00)	\$ (300.00)
INC	\$ 2,500.00	\$ -	\$ -	FY24 Only	\$ (2,500.00)	\$ -
DOSEACCU LLC	\$ 99,699.00	\$ 3,599.96	\$ -	Intermittent	\$ (96,099.04)	\$ (3,599.96)
DOUGLAS S LEE	\$ 60,016.49	\$ 61,801.96	\$ 65,000.00	Recurring	\$ 1,785.47	\$ 3,198.04
PRODUCTIONS LLC	\$ 1,000.00	\$ -	\$ -	FY24 Only	\$ (1,000.00)	\$ -
DT WATER LLC	\$ 390.00	\$ 2,196.00	\$ 3,832.00	Recurring	\$ 1,806.00	\$ 1,636.00
DTN LLC	\$ 6,941.04	\$ 7,288.08	\$ 7,579.62	Recurring	\$ 347.04	\$ 291.54
EUA LLC	\$ 4,900.00	\$ 4,900.00	\$ -	Intermittent	\$ -	\$ (4,900.00)
LLC	\$ 4,075.00	\$ -	\$ -	FY24 Only	\$ (4,075.00)	\$ -
DUVAL FORD LLC	\$ 58,386.00	\$ 83,679.00	\$ 99,439.30	Recurring	\$ 25,293.00	\$ 15,760.30
DYANN E MILLER	\$ 8,700.00	\$ 7,900.00	\$ 7,515.00	Recurring	\$ (800.00)	\$ (385.00)
DYNAFIRE LLC	\$ 8,393.00	\$ -	\$ -	FY24 Only	\$ (8,393.00)	\$ -
COATINGS LLC	\$ 36,109.00	\$ -	\$ 153,814.00	Intermittent	\$ (36,109.00)	\$ 153,814.00
RESTORATION LLC	\$ 18,940.00	\$ 9,795.00	\$ 8,600.00	Recurring	\$ (9,145.00)	\$ (1,195.00)
EARTH NETWORKS INC	\$ 29,504.00	\$ 31,292.96	\$ 23,231.20	Recurring	\$ 1,788.96	\$ (8,061.76)
EARTH VIEW LLC	\$ 139,697.00	\$ -	\$ -	FY24 Only	\$ (139,697.00)	\$ -
EARTHBALANCE	\$ 139,697.00	\$ -	\$ -	FY24 Only	\$ (139,697.00)	\$ -
EAST SIDE RENTALS INC	\$ 56,567.87	\$ 36,641.48	\$ 44,419.22	Recurring	\$ (19,926.39)	\$ 7,777.74
SUPPLY INC	\$ 9,700.00	\$ 6,000.00	\$ 2,000.00	Recurring	\$ (3,700.00)	\$ (4,000.00)
ECIVIS INC	\$ 16,050.00	\$ 17,173.50	\$ -	Intermittent	\$ 1,123.50	\$ (17,173.50)
LABORATORIES INC	\$ 1,800.00	\$ -	\$ -	FY24 Only	\$ (1,800.00)	\$ -
INTERNATIONAL	\$ 29,400.00	\$ 29,400.00	\$ 23,200.00	Recurring	\$ -	\$ (6,200.00)
CO INC	\$ 5,767.89	\$ -	\$ -	FY24 Only	\$ (5,767.89)	\$ -
EDISON OIL CO	\$ 2,000.00	\$ -	\$ -	FY24 Only	\$ (2,000.00)	\$ -
ENTERTAINMENT LLC	\$ 23,305.00	\$ 34,400.00	\$ 2,175.00	Recurring	\$ 11,095.00	\$ (32,225.00)
Mfg Inc	\$ 4,369.00	\$ 3,716.00	\$ -	Intermittent	\$ (653.00)	\$ (3,716.00)
EFMLA INC	\$ 3,445.00	\$ 5,745.00	\$ -	Intermittent	\$ 2,300.00	\$ (5,745.00)
ELAINE B FOLSOM	\$ 250.00	\$ 25.00	\$ -	Intermittent	\$ (225.00)	\$ (25.00)
ELASTEC INC	\$ 161,000.46	\$ -	\$ -	FY24 Only	\$ (161,000.46)	\$ -
MAINTENANCE & COMMUNICATIONS INC	\$ 77,526.00	\$ 84,915.97	\$ 6,178.00	Recurring	\$ 7,389.97	\$ (78,737.97)
EMBLEMS INC	\$ 1,820.00	\$ -	\$ 2,850.00	Intermittent	\$ (1,820.00)	\$ 2,850.00

CONSULTING							
INTERNATIONAL INC	\$ 23,075.00	\$ -	\$ 37,557.00	Intermittent	\$ (23,075.00)	\$ 37,557.00	
HOWARD	\$ 5,600.00	\$ -	\$ -	FY24 Only	\$ (5,600.00)	\$ -	
EMP INDUSTRIES INC	\$ 12,668.42	\$ -	\$ -	FY24 Only	\$ (12,668.42)	\$ -	
LLC	\$ 38,758.98	\$ 39,196.32	\$ 48,568.62	Recurring	\$ 437.34	\$ 9,372.30	
ENCO SYSTEMS INC	\$ 24,864.00	\$ -	\$ -	FY24 Only	\$ (24,864.00)	\$ -	
ENCODEPLUS LLC	\$ 15,700.00	\$ -	\$ -	FY24 Only	\$ (15,700.00)	\$ -	
EQUIPMENT SALES INC	\$ 101,909.95	\$ 10,570.00	\$ -	Intermittent	\$ (91,339.95)	\$ (10,570.00)	
ENDRESS&HAUSER INC	\$ 6,425.90	\$ -	\$ -	FY24 Only	\$ (6,425.90)	\$ -	
ENECON CORPORATION	\$ 13,635.00	\$ 45,000.00	\$ 28,195.00	Recurring	\$ 31,365.00	\$ (16,805.00)	
CORPORATION	\$ 110,342.28	\$ 476,800.00	\$ 214,084.21	Recurring	\$ 366,457.72	\$ (262,715.79)	
ELECTRONICS SERVICE	\$ 5,000.00	\$ 8,449.75	\$ 9,160.00	Recurring	\$ 3,449.75	\$ 710.25	
INC	\$ 9,961.62	\$ -	\$ -	FY24 Only	\$ (9,961.62)	\$ -	
ENOTICE INC	\$ 600.00	\$ 600.00	\$ -	Intermittent	\$ -	\$ (600.00)	
CORP	\$ 11,040.00	\$ 11,040.00	\$ 7,728.00	Recurring	\$ -	\$ (3,312.00)	
EXPRESS INC	\$ 5,359.07	\$ 5,116.75	\$ 9,534.30	Recurring	\$ (242.32)	\$ 4,417.55	
PRODUCTS GROUP INC	\$ 1,136,026.07	\$ 37,770.57	\$ 27,999.00	Recurring	\$ (1,098,255.50)	\$ (9,771.57)	
RESOURCE ASSOCIATES	\$ 17,874.77	\$ 9,402.46	\$ 9,457.23	Recurring	\$ (8,472.31)	\$ 54.77	
SYSTEMS RESEARCH							
INSTITUTE INC	\$ 226,380.00	\$ 186,975.00	\$ 196,175.00	Recurring	\$ (39,405.00)	\$ 9,200.00	
EP RENTS LLC	\$ 150,000.00	\$ 150,000.00	\$ 47,500.00	Recurring	\$ -	\$ (102,500.00)	
EPACT NETWORK LTD	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	Recurring	\$ -	\$ -	
INFORMATION	\$ 600.00	\$ -	\$ -	FY24 Only	\$ (600.00)	\$ -	
M INC	\$ 245,980.00	\$ 20,000.00	\$ 411,766.71	Recurring	\$ (225,980.00)	\$ 391,766.71	
ERIN LEFEBVRE	\$ 2,000.00	\$ 7,000.00	\$ -	Intermittent	\$ 5,000.00	\$ (7,000.00)	
ESH CORE LLC	\$ 19,520.00	\$ 45,410.00	\$ 39,660.00	Recurring	\$ 25,890.00	\$ (5,750.00)	
ETHOSOFT INC	\$ 99,450.00	\$ -	\$ -	FY24 Only	\$ (99,450.00)	\$ -	
EUGENE HENRIKSEN	\$ 2,500.00	\$ -	\$ -	FY24 Only	\$ (2,500.00)	\$ -	
ENVIRONMENT	\$ 9,900.00	\$ 8,858.00	\$ 3,300.00	Recurring	\$ (1,042.00)	\$ (5,558.00)	
EVERBRIDGE INC	\$ 2,495.00	\$ 2,569.85	\$ 2,646.95	Recurring	\$ 74.85	\$ 77.10	
EQUIPMENT	\$ 15,089.54	\$ 83,381.13	\$ 101,828.87	Recurring	\$ 68,291.59	\$ 18,447.74	
LLC	\$ 28,368.00	\$ 2,365.00	\$ 17,693.10	Recurring	\$ (26,003.00)	\$ 15,328.10	
TECHNOLOGIES LLC	\$ 84,560.52	\$ 127,004.13	\$ 23,650.00	Recurring	\$ 42,443.61	\$ (103,354.13)	
INFORMATION	\$ 21,000.00	\$ 24,000.00	\$ 18,000.00	Recurring	\$ 3,000.00	\$ (6,000.00)	
EXPRESS MULCH INC	\$ 49,000.00	\$ 49,000.00	\$ 25,000.00	Recurring	\$ -	\$ (24,000.00)	
AND CONTRACTING INC	\$ 67,842.00	\$ -	\$ -	FY24 Only	\$ (67,842.00)	\$ -	
CLEANING CORP	\$ 42,275.00	\$ 36,340.00	\$ 36,560.00	Recurring	\$ (5,935.00)	\$ 220.00	

FAB II INC	\$ 1,780.00	\$ 2,200.00	\$ -	Intermittent	\$ 420.00	\$ (2,200.00)
ENCLOSURES LLC	\$ 15,300.00	\$ 8,676.00	\$ 1,239.00	Recurring	\$ (6,624.00)	\$ (7,437.00)
FACELOGICS LLC	\$ 10,800.00	\$ 12,600.00	\$ 12,600.00	Recurring	\$ 1,800.00	\$ -
CHURCH OF CAPE	\$ 41,700.00	\$ 257,783.00	\$ 249,000.00	Recurring	\$ 216,083.00	\$ (8,783.00)
FANCRUZ LLC	\$ 3,255.00	\$ 4,115.00	\$ 3,100.00	Recurring	\$ 860.00	\$ (1,015.00)
WORKSHOPS LLC	\$ 896.00	\$ -	\$ -	FY24 Only	\$ (896.00)	\$ -
FAST EQUIPMENT INC	\$ 36,001.00	\$ 9,499.00	\$ 19,327.00	Recurring	\$ (26,502.00)	\$ 9,828.00
FAST SIGNS	\$ 3,696.48	\$ 250.74	\$ -	Intermittent	\$ (3,445.74)	\$ (250.74)
FASTENAL COMPANY	\$ 4,999.00	\$ 51,462.13	\$ 90,790.22	Recurring	\$ 46,463.13	\$ 39,328.09
INC	\$ 2,380.00	\$ 2,400.00	\$ -	Intermittent	\$ 20.00	\$ (2,400.00)
LLC	\$ 111,265.44	\$ 164,694.00	\$ 30,926.25	Recurring	\$ 53,428.56	\$ (133,767.75)
INTERNATIONAL LLC	\$ 50,536.45	\$ 131,454.74	\$ 41,194.66	Recurring	\$ 80,918.29	\$ (90,260.08)
CORPORATION	\$ 11,169.00	\$ 9,800.00	\$ 18,700.00	Recurring	\$ (1,369.00)	\$ 8,900.00
FENCE ACE LLC	\$ 176,890.13	\$ 360,481.55	\$ 345,542.68	Recurring	\$ 183,591.42	\$ (14,938.87)
ENTERPRISES INC 60	\$ 13,012,608.59	\$ 1,199,752.86	\$ 3,400,574.09	Recurring	\$ (11,812,855.73)	\$ 2,200,821.23
FERNANDO REYES	\$ 8,000.00	\$ 5,750.00	\$ 5,450.00	Recurring	\$ (2,250.00)	\$ (300.00)
FHP TECTONICS CORP	\$ 169,945.00	\$ -	\$ 107,574.70	Intermittent	\$ (169,945.00)	\$ 107,574.70
RESEARCH INC	\$ 3,431.39	\$ -	\$ -	FY24 Only	\$ (3,431.39)	\$ -
HARDWARE INC	\$ 203,750.00	\$ -	\$ -	FY24 Only	\$ (203,750.00)	\$ -
FIFTH ASSET INC	\$ 17,500.00	\$ 22,500.00	\$ 27,500.00	Recurring	\$ 5,000.00	\$ 5,000.00
VENTURES LLC	\$ 4,999.00	\$ 9,998.00	\$ -	Intermittent	\$ 4,999.00	\$ (9,998.00)
SOLUTIONS LLC	\$ 3,500.00	\$ 3,605.00	\$ 3,980.01	Recurring	\$ 105.00	\$ 375.01
FIRE ACT LLC	\$ 6,900.00	\$ 5,900.00	\$ -	Intermittent	\$ (1,000.00)	\$ (5,900.00)
FIRE INNOVATIONS	\$ 4,909.80	\$ -	\$ 1,713.86	Intermittent	\$ (4,909.80)	\$ 1,713.86
FIRE-DEX GW LLC	\$ 16,000.00	\$ 19,000.00	\$ 20,000.00	Recurring	\$ 3,000.00	\$ 1,000.00
FIRE-TEC 1 INC	\$ 19,990.80	\$ -	\$ -	FY24 Only	\$ (19,990.80)	\$ -
SERVICES CORP	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	Recurring	\$ -	\$ -
SYSTEMS INC	\$ 3,327.00	\$ 7,581.50	\$ -	Intermittent	\$ 4,254.50	\$ (7,581.50)
COMPANY LLC	\$ 50,060.65	\$ 89,812.84	\$ 66,505.42	Recurring	\$ 39,752.19	\$ (23,307.42)
REMODELING LLC	\$ 177,225.21	\$ 100,000.00	\$ -	Intermittent	\$ (77,225.21)	\$ (100,000.00)
NUGENT&ASSOCIATES	\$ 216,690.00	\$ 5,289.00	\$ 7,429.75	Recurring	\$ (211,401.00)	\$ 2,140.75
TRAINING INSTITUTE	\$ 3,099.00	\$ 1,800.00	\$ 2,100.00	Recurring	\$ (1,299.00)	\$ 300.00
UTILITY AUTHORITY	\$ 1,104,000.00	\$ 592,702.07	\$ 563,000.00	Recurring	\$ (511,297.93)	\$ (29,702.07)
COUNTY INC	\$ 78,725.00	\$ 133,895.00	\$ 26,953.11	Recurring	\$ 55,170.00	\$ (106,941.89)
SERVICE INC	\$ 24,000.00	\$ 4,999.00	\$ -	Intermittent	\$ (19,001.00)	\$ (4,999.00)
ASSOCIATION FSA	\$ 2,000.00	\$ -	\$ -	FY24 Only	\$ (2,000.00)	\$ -
EQUIPMENT INC	\$ 7,736.88	\$ -	\$ -	FY24 Only	\$ (7,736.88)	\$ -

LLC	\$ 9,186.50	\$ 13,500.00	\$ 7,337.03	Recurring	\$ 4,313.50	\$ (6,162.97)
INC	\$ 1,275.00	\$ 11,200.00	\$ -	Intermittent	\$ 9,925.00	\$ (11,200.00)
FLORIDA BULLET INC	\$ 49,315.00	\$ 105,645.00	\$ 199,589.50	Recurring	\$ 56,330.00	\$ 93,944.50
EQUIPMENT INC	\$ 4,999.00	\$ 4,999.00	\$ -	Intermittent	\$ -	\$ (4,999.00)
JUSTICE EXECUTIVE						
INSTITUTE ASSOC	\$ 400.00	\$ 400.00	\$ -	Intermittent	\$ -	\$ (400.00)
OF CHILDREN AND	\$ 400.00	\$ -	\$ -	FY24 Only	\$ (400.00)	\$ -
OF FINANCIAL SERVICES	\$ 36,081.99	\$ 22,192.52	\$ 29,723.03	Recurring	\$ (13,889.47)	\$ 7,530.51
OF HEALTH	\$ 51,180.00	\$ 52,770.00	\$ 47,470.00	Recurring	\$ 1,590.00	\$ (5,300.00)
OF LAW ENFORCEMENT	\$ 44,700.00	\$ 44,700.00	\$ 39,000.00	Recurring	\$ -	\$ (5,700.00)
ENVIRONMENTAL	\$ 6,000.00	\$ 2,700.00	\$ 5,000.00	Recurring	\$ (3,300.00)	\$ 2,300.00
DRILLING LLC	\$ 75,500.00	\$ -	\$ -	FY24 Only	\$ (75,500.00)	\$ -
ASSOCIATION	\$ 2,480.00	\$ 2,230.00	\$ -	Intermittent	\$ (250.00)	\$ (2,230.00)
RENTAL CORP	\$ 3,980.00	\$ -	\$ -	FY24 Only	\$ (3,980.00)	\$ -
UNIVERSITY	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	Recurring	\$ -	\$ -
TITLE ESCROW LLC	\$ 1,288,550.00	\$ 1,985,109.30	\$ 853,188.99	Recurring	\$ 696,559.30	\$ (1,131,920.31)
CITIES INC	\$ 32,980.00	\$ 35,502.00	\$ 38,490.00	Recurring	\$ 2,522.00	\$ 2,988.00
Solutions Inc	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	Recurring	\$ -	\$ -
TESTING LLC	\$ 4,975.00	\$ 23,475.00	\$ 29,200.00	Recurring	\$ 18,500.00	\$ 5,725.00
INSURANCE TRUST	\$ 5,073,102.50	\$ 3,465,092.75	\$ 3,349,324.00	Recurring	\$ (1,608,009.75)	\$ (115,768.75)
COATINGS LLC	\$ 2,181.00	\$ 4,640.20	\$ 1,145.40	Recurring	\$ 2,459.20	\$ (3,494.80)
LLC	\$ 4,485.00	\$ 4,785.00	\$ -	Intermittent	\$ 300.00	\$ (4,785.00)
SALES LLC	\$ 9,967.68	\$ -	\$ -	FY24 Only	\$ (9,967.68)	\$ -
ASSOCIATION INC	\$ 150.00	\$ -	\$ -	FY24 Only	\$ (150.00)	\$ -
STRIPING LLC	\$ 49,421.00	\$ 34,432.00	\$ 7,412.25	Recurring	\$ (14,989.00)	\$ (27,019.75)
PAINTING INC	\$ 9,323.00	\$ -	\$ -	FY24 Only	\$ (9,323.00)	\$ -
YOUTH RANCHES INC	\$ 400.00	\$ -	\$ -	FY24 Only	\$ (400.00)	\$ -
CONTAINERS LLC	\$ 48,400.00	\$ 32,900.00	\$ -	Intermittent	\$ (15,500.00)	\$ (32,900.00)
SERVICES INC	\$ 2,000.00	\$ 2,000.00	\$ -	Intermittent	\$ -	\$ (2,000.00)
INC	\$ 79,200.06	\$ 76,420.47	\$ 87,394.32	Recurring	\$ (2,779.59)	\$ 10,973.85
FLORIDA TREND INC	\$ 11,440.00	\$ -	\$ -	FY24 Only	\$ (11,440.00)	\$ -
ENVIRONMENTAL LLC	\$ 22,505.10	\$ -	\$ -	FY24 Only	\$ (22,505.10)	\$ -
LEVEL&TRANSIT	\$ 25,932.39	\$ 144,358.38	\$ 19,367.00	Recurring	\$ 118,425.99	\$ (124,991.38)
SPECIALTIES LLC	\$ 26,236.00	\$ 76,619.00	\$ 125,614.31	Recurring	\$ 50,383.00	\$ 48,995.31
FLYCAST PARTNERS INC	\$ 28,400.64	\$ 35,053.80	\$ 36,532.32	Recurring	\$ 6,653.16	\$ 1,478.52
FOLEY COMPANY LLC	\$ 74,065.92	\$ -	\$ -	FY24 Only	\$ (74,065.92)	\$ -
COMPANY LLC	\$ 424,372.56	\$ 63,488.96	\$ 1,800,877.30	Recurring	\$ (360,883.60)	\$ 1,737,388.34

INC	\$ 109,714.40	\$ -	\$ -	FY24 Only	\$ (109,714.40)	\$ -
INDUSTRIES INC	\$ 155,000.00	\$ 170,500.00	\$ 173,837.00	Recurring	\$ 15,500.00	\$ 3,337.00
ECOLOGICAL INC	\$ 14,475.00	\$ -	\$ 25,000.00	Intermittent	\$ (14,475.00)	\$ 25,000.00
LLC	\$ 79,757.50	\$ 53,104.50	\$ 18,572.71	Recurring	\$ (26,653.00)	\$ (34,531.79)
AUTOMOTIVE SERVICES	\$ 4,999.00	\$ -	\$ -	FY24 Only	\$ (4,999.00)	\$ -
BROADCASTING CO	\$ 2,525.00	\$ 11,225.00	\$ 6,775.00	Recurring	\$ 8,700.00	\$ (4,450.00)
LLC	\$ 2,794.50	\$ 3,004.50	\$ 4,180.00	Recurring	\$ 210.00	\$ 1,175.50
FORTILINE INC	\$ 1,082,593.23	\$ 919,001.69	\$ 3,744,505.64	Recurring	\$ (163,591.54)	\$ 2,825,503.95
FOSTER&FOSTER INC	\$ 15,000.00	\$ 15,000.00	\$ -	Intermittent	\$ -	\$ (15,000.00)
INC	\$ 16,866.07	\$ 1,060.52	\$ -	Intermittent	\$ (15,805.55)	\$ (1,060.52)
FOUR LLC	\$ 3,957.12	\$ 4,234.08	\$ -	Intermittent	\$ 276.96	\$ (4,234.08)
FRANK BAUER	\$ 3,100.00	\$ 2,700.00	\$ 1,560.00	Recurring	\$ (400.00)	\$ (1,140.00)
FRED G BALL	\$ 250.00	\$ -	\$ -	FY24 Only	\$ (250.00)	\$ -
FRED LAWRENCE LOWE	\$ 3,250.00	\$ -	\$ -	FY24 Only	\$ (3,250.00)	\$ -
HASSELWANDER	\$ 8,980.00	\$ 4,900.00	\$ 4,700.00	Recurring	\$ (4,080.00)	\$ (200.00)
TECHNOLOGIES GROUP	\$ 6,257.00	\$ 8,490.30	\$ 4,372.50	Recurring	\$ 2,233.30	\$ (4,117.80)
FUN EXPRESS LLC	\$ 511.84	\$ 1,242.89	\$ 319.84	Recurring	\$ 731.05	\$ (923.05)
LLC	\$ 3,500.00	\$ -	\$ -	FY24 Only	\$ (3,500.00)	\$ -
FUTURE CONTROLS INC	\$ 24,725.00	\$ 13,455.00	\$ 9,950.00	Recurring	\$ (11,270.00)	\$ (3,505.00)
FYR FYTER INC	\$ 10,295.00	\$ 1,302.00	\$ 1,200.00	Recurring	\$ (8,993.00)	\$ (102.00)
INC	\$ 4,950.00	\$ -	\$ -	FY24 Only	\$ (4,950.00)	\$ -
JEEP	\$ 4,999.00	\$ 4,999.00	\$ -	Intermittent	\$ -	\$ (4,999.00)
HITCH&BATTERY	\$ 1,000.00	\$ -	\$ -	FY24 Only	\$ (1,000.00)	\$ -
GALLS LLC	\$ 73,067.61	\$ 58,755.13	\$ 78,806.31	Recurring	\$ (14,312.48)	\$ 20,051.18
GANNETT MEDIA CORP	\$ 71,950.00	\$ 55,462.81	\$ 54,676.40	Recurring	\$ (16,487.19)	\$ (786.41)
INC	\$ 64,000.00	\$ -	\$ -	FY24 Only	\$ (64,000.00)	\$ -
JOHNSON	\$ 30,360.00	\$ 27,556.00	\$ 35,878.00	Recurring	\$ (2,804.00)	\$ 8,322.00
GARY DANIS INC	\$ 2,456.00	\$ -	\$ -	FY24 Only	\$ (2,456.00)	\$ -
GARY GREENSTEIN	\$ 300.00	\$ -	\$ 250.00	Intermittent	\$ (300.00)	\$ 250.00
UTILITY VEHICLES LLC	\$ 65,922.36	\$ 70,826.64	\$ 71,431.95	Recurring	\$ 4,904.28	\$ 605.31
GATOR PRESS PRINTING	\$ 3,093.00	\$ -	\$ -	FY24 Only	\$ (3,093.00)	\$ -
GATOR TWO WAY INC	\$ 9,500.00	\$ 8,288.00	\$ 8,323.00	Recurring	\$ (1,212.00)	\$ 35.00
HARDWARE INC	\$ 800.00	\$ -	\$ -	FY24 Only	\$ (800.00)	\$ -
GCE SERVICES INC	\$ 20,130.00	\$ 10,625.00	\$ 9,999.00	Recurring	\$ (9,505.00)	\$ (626.00)
GE SOFTWARE INC	\$ 4,999.00	\$ 96,271.72	\$ 74,736.00	Recurring	\$ 91,272.72	\$ (21,535.72)
SOLUTIONS LLC	\$ 379,208.00	\$ 50,000.00	\$ 48,560.00	Recurring	\$ (329,208.00)	\$ (1,440.00)
GENSERVE LLC	\$ 325,758.10	\$ 1,449,639.73	\$ 1,611,845.72	Recurring	\$ 1,123,881.63	\$ 162,205.99

COMPANY	\$ 2,480,300.00	\$ 2,367,864.44	\$ 2,405,244.00	Recurring	\$ (112,435.56)	\$ 37,379.56
TECHNOLOGIES LLC	\$ 22,800.00	\$ 21,000.00	\$ 26,400.00	Recurring	\$ (1,800.00)	\$ 5,400.00
GEOPLIANT LLC	\$ 6,474.83	\$ 5,214.83	\$ 5,475.58	Recurring	\$ (1,260.00)	\$ 260.75
GEORGE HOBBS	\$ 2,200.00	\$ 2,200.00	\$ -	Intermittent	\$ -	\$ (2,200.00)
GEORGE KOLEBAS	\$ 2,000.00	\$ 7,900.00	\$ 11,000.00	Recurring	\$ 5,900.00	\$ 3,100.00
ENVIRONMENTAL	\$ 3,000.00	\$ 405.00	\$ -	Intermittent	\$ (2,595.00)	\$ (405.00)
SOCIAL CLUB OF CAPE						
CORAL FL INC	\$ 1,025.00	\$ -	\$ 2,250.00	Intermittent	\$ (1,025.00)	\$ 2,250.00
SERVICE INC	\$ 20,615.00	\$ 48,852.00	\$ -	Intermittent	\$ 28,237.00	\$ (48,852.00)
WORKS INC	\$ 1,139.33	\$ -	\$ -	FY24 Only	\$ (1,139.33)	\$ -
INC	\$ 120,000.00	\$ -	\$ -	FY24 Only	\$ (120,000.00)	\$ -
MYSTERY PERFORMERS	\$ 4,925.00	\$ 5,350.00	\$ 2,250.00	Recurring	\$ 425.00	\$ (3,100.00)
COMPANY INC	\$ 5,223.00	\$ -	\$ -	FY24 Only	\$ (5,223.00)	\$ -
SALES OF FL INC	\$ 13,115.00	\$ -	\$ -	FY24 Only	\$ (13,115.00)	\$ -
ENTERPRISES	\$ 390.00	\$ 1,440.00	\$ 100.00	Recurring	\$ 1,050.00	\$ (1,340.00)
GKI MEDIA INC	\$ 5,768.48	\$ 6,969.51	\$ 8,136.38	Recurring	\$ 1,201.03	\$ 1,166.87
SUPPLY CO LLC	\$ 4,999.00	\$ -	\$ -	FY24 Only	\$ (4,999.00)	\$ -
COMPANY INC	\$ 9,999.00	\$ 2,500.00	\$ 7,532.99	Recurring	\$ (7,499.00)	\$ 5,032.99
INC	\$ 1,500.00	\$ -	\$ -	FY24 Only	\$ (1,500.00)	\$ -
GROUP INC	\$ 18,225.00	\$ -	\$ -	FY24 Only	\$ (18,225.00)	\$ -
GLOBAL TRADING INC	\$ 1,000.00	\$ 38,235.99	\$ 26,373.68	Recurring	\$ 37,235.99	\$ (11,862.31)
GOLF AGRONOMICS	\$ 4,900.00	\$ -	\$ -	FY24 Only	\$ (4,900.00)	\$ -
GOLF VENTURES INC	\$ 8,630.20	\$ -	\$ -	FY24 Only	\$ (8,630.20)	\$ -
ASSOCIATES						
HOSPITALITY SERVICES	\$ 20,000.00	\$ -	\$ -	FY24 Only	\$ (20,000.00)	\$ -
PRODUCTS INC	\$ 8,209.00	\$ 8,462.85	\$ 7,594.00	Recurring	\$ 253.85	\$ (868.85)
M INC	\$ 37,798.08	\$ 43,292.09	\$ 47,897.77	Recurring	\$ 5,494.01	\$ 4,605.68
SOLUTIONS	\$ 6,986.00	\$ 6,986.00	\$ 6,986.00	Recurring	\$ -	\$ -
GRAFIX ALLIANCE LLC	\$ 24,622.00	\$ 12,931.00	\$ 6,649.00	Recurring	\$ (11,691.00)	\$ (6,282.00)
GRAINGER	\$ 538,677.62	\$ 702,827.24	\$ 426,207.93	Recurring	\$ 164,149.62	\$ (276,619.31)
GRANICUS LLC	\$ 46,939.43	\$ 35,837.38	\$ 39,421.12	Recurring	\$ (11,102.05)	\$ 3,583.74
INTERNATIONAL LLC	\$ 1,956.00	\$ 4,701.73	\$ 3,473.68	Recurring	\$ 2,745.73	\$ (1,228.05)
INC	\$ 902,307.25	\$ 373,674.89	\$ 63,789.96	Recurring	\$ (528,632.36)	\$ (309,884.93)
EQUIPMENT LLC	\$ 1,023,260.00	\$ 40,000.00	\$ 1,131,468.00	Recurring	\$ (983,260.00)	\$ 1,091,468.00
FITNESS INC	\$ 322,196.00	\$ -	\$ 1,275.00	Intermittent	\$ (322,196.00)	\$ 1,275.00
CORP	\$ 7,450.00	\$ -	\$ -	FY24 Only	\$ (7,450.00)	\$ -
GRIMCO INC	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	Recurring	\$ (25,000.00)	\$ -

MAINTENANCE INC	\$ 73,000.00	\$ 50,000.00	\$ 75,000.00	Recurring	\$ (23,000.00)	\$ 25,000.00
SOLUTIONS LLC	\$ 352,650.00	\$ 395,308.69	\$ 387,317.68	Recurring	\$ 42,658.69	\$ (7,991.01)
GT DISTRIBUTOR INC	\$ 15,685.40	\$ 8,729.00	\$ -	Intermittent	\$ (6,956.40)	\$ (8,729.00)
GT GRANDSTANDS INC	\$ 184,456.00	\$ 87,943.00	\$ -	Intermittent	\$ (96,513.00)	\$ (87,943.00)
TECHNOLOGIES LLC	\$ 92,039.42	\$ 252,061.57	\$ 105,595.32	Recurring	\$ 160,022.15	\$ (146,466.25)
SUPPLY LLC	\$ 3,999.00	\$ -	\$ -	FY24 Only	\$ (3,999.00)	\$ -
RENTAL INC	\$ 2,000.00	\$ 7,710.00	\$ 3,000.00	Recurring	\$ 5,710.00	\$ (4,710.00)
Equipment Inc	\$ 7,871.00	\$ 2,558.00	\$ -	Intermittent	\$ (5,313.00)	\$ (2,558.00)
EMBROIDERY INC	\$ 14,250.00	\$ 17,713.25	\$ 7,382.34	Recurring	\$ 3,463.25	\$ (10,330.91)
H BARBER & SONS INC	\$ 52,506.00	\$ -	\$ -	FY24 Only	\$ (52,506.00)	\$ -
LLC	\$ 126,933.26	\$ 182,810.09	\$ 264,903.68	Recurring	\$ 55,876.83	\$ 82,093.59
H2O SYSTEMS INC	\$ 3,710.00	\$ 970.00	\$ -	Intermittent	\$ (2,740.00)	\$ (970.00)
HACH COMPANY	\$ 77,928.91	\$ 167,676.03	\$ 153,191.36	Recurring	\$ 89,747.12	\$ (14,484.67)
COMPANY	\$ 5,950.00	\$ 5,700.00	\$ 4,800.00	Recurring	\$ (250.00)	\$ (900.00)
INC	\$ 353,438.00	\$ 1,041,730.00	\$ -	Intermittent	\$ 688,292.00	\$ (1,041,730.00)
HALLMARK PAVING INC	\$ 9,900.00	\$ 90,300.00	\$ -	Intermittent	\$ 80,400.00	\$ (90,300.00)
SERVICES-FLORIDA LLC	\$ 4,999.00	\$ -	\$ -	FY24 Only	\$ (4,999.00)	\$ -
HAPPENS DAILY INC	\$ 9,500.00	\$ 10,000.00	\$ 13,135.43	Recurring	\$ 500.00	\$ 3,135.43
LEASING INC	\$ 57,625.12	\$ 71,268.75	\$ 85,816.44	Recurring	\$ 13,643.63	\$ 14,547.69
VISUAL	\$ 6,595.00	\$ 4,925.00	\$ 5,000.00	Recurring	\$ (1,670.00)	\$ 75.00
HAROLD S ESKIN PA	\$ 20,600.00	\$ 30,480.00	\$ 20,000.00	Recurring	\$ 9,880.00	\$ (10,480.00)
INDUSTRIAL PLASTICS	\$ 53,263.67	\$ 168,314.70	\$ 29,701.22	Recurring	\$ 115,051.03	\$ (138,613.48)
HAWKINS INC	\$ 12,951.50	\$ 3,465.00	\$ -	Intermittent	\$ (9,486.50)	\$ (3,465.00)
WEAR	\$ 175.00	\$ -	\$ -	FY24 Only	\$ (175.00)	\$ -
MAINTENANCE LTD	\$ 368,220.56	\$ 470,522.85	\$ 541,429.08	Recurring	\$ 102,302.29	\$ 70,906.23
YOGA	\$ 100.00	\$ -	\$ -	FY24 Only	\$ (100.00)	\$ -
INC	\$ 2,585.00	\$ 10,200.00	\$ 26,500.00	Recurring	\$ 7,615.00	\$ 16,300.00
LIFT&EQUIPMENT INC	\$ 4,999.00	\$ 9,500.00	\$ -	Intermittent	\$ 4,501.00	\$ (9,500.00)
SHERIFFS OFFICE	\$ 9,600.00	\$ 4,500.00	\$ 4,000.00	Recurring	\$ (5,100.00)	\$ (500.00)
HENRY SCHEIN INC	\$ 4,363.29	\$ 7,471.92	\$ 3,292.02	Recurring	\$ 3,108.63	\$ (4,179.90)
HERB ELLIS	\$ 195.00	\$ 7,850.00	\$ -	Intermittent	\$ 7,655.00	\$ (7,850.00)
HERC RENTALS INC	\$ 27,940.68	\$ 67,639.47	\$ 67,883.42	Recurring	\$ 39,698.79	\$ 243.95
CLEAN LLC	\$ 4,250.00	\$ 4,000.00	\$ -	Intermittent	\$ (250.00)	\$ (4,000.00)
SYSTEMS LLC	\$ 11,925.35	\$ -	\$ -	FY24 Only	\$ (11,925.35)	\$ -
HEYWARD FL INC	\$ 45,500.00	\$ -	\$ -	FY24 Only	\$ (45,500.00)	\$ -
CO INC	\$ 6,530.68	\$ 2,135.17	\$ 1,337.55	Recurring	\$ (4,395.51)	\$ (797.62)
HOME DEPOT	\$ 55,500.00	\$ 6,199.00	\$ 700.00	Recurring	\$ (49,301.00)	\$ (5,499.00)

INC	\$ 2,500.00	\$ 1,962,176.30	\$ 9,950.00	Recurring	\$ 1,959,676.30	\$ (1,952,226.30)
HONC INDUSTRIES INC	\$ 416,775.00	\$ 100,500.00	\$ 25,600.00	Recurring	\$ (316,275.00)	\$ (74,900.00)
INTERNATIONAL INC	\$ 1,201,597.43	\$ 25,674.70	\$ 3,876.98	Recurring	\$ (1,175,922.73)	\$ (21,797.72)
SYSTEMS CORP	\$ 34,906.25	\$ 120,531.66	\$ 64,742.70	Recurring	\$ 85,625.41	\$ (55,788.96)
INC	\$ 10,000.00	\$ -	\$ 10,000.00	Intermittent	\$ (10,000.00)	\$ 10,000.00
ELECTRIC INC	\$ 1,676,259.50	\$ 1,454,200.86	\$ 1,858,257.45	Recurring	\$ (222,058.64)	\$ 404,056.59
SYSTEMS INC	\$ 2,000.00	\$ -	\$ -	FY24 Only	\$ (2,000.00)	\$ -
COMPANY	\$ 118,096.41	\$ -	\$ -	FY24 Only	\$ (118,096.41)	\$ -
HP SOD INC	\$ 195,000.00	\$ 149,000.00	\$ 192,999.99	Recurring	\$ (46,000.00)	\$ 43,999.99
HRE LLC	\$ 3,200.00	\$ -	\$ -	FY24 Only	\$ (3,200.00)	\$ -
HSQ TECH INC	\$ 44,636.00	\$ 213,936.00	\$ 19,000.00	Recurring	\$ 169,300.00	\$ (194,936.00)
HTC INC	\$ 18,693.16	\$ -	\$ -	FY24 Only	\$ (18,693.16)	\$ -
UNLIMITED	\$ 788.99	\$ -	\$ -	FY24 Only	\$ (788.99)	\$ -
SOLUTIONS&REPAIRS	\$ 2,000.00	\$ -	\$ -	FY24 Only	\$ (2,000.00)	\$ -
HYDRO CORP LLC	\$ 874,613.09	\$ 99,000.00	\$ 2,199,000.00	Recurring	\$ (775,613.09)	\$ 2,100,000.00
HYLAND SOFTWARE INC	\$ 53,615.14	\$ 42,770.78	\$ 40,963.87	Recurring	\$ (10,844.36)	\$ (1,806.91)
I2 VISUAL INC	\$ 1,055.00	\$ 7,940.00	\$ 430.00	Recurring	\$ 6,885.00	\$ (7,510.00)
PROMOTIONS LLC	\$ 1,142.50	\$ -	\$ -	FY24 Only	\$ (1,142.50)	\$ -
IDERA INC	\$ 21,901.20	\$ -	\$ 11,279.20	Intermittent	\$ (21,901.20)	\$ 11,279.20
IDEXX DISTRIBUTION	\$ 49,010.36	\$ 67,615.08	\$ 6,794.08	Recurring	\$ 18,604.72	\$ (60,821.00)
HOLDINGS INC	\$ 25,000.00	\$ -	\$ -	FY24 Only	\$ (25,000.00)	\$ -
CORP	\$ 50,225.00	\$ 74,867.11	\$ 64,006.00	Recurring	\$ 24,642.11	\$ (10,861.11)
ILLINOIS TOOL WORKS	\$ 31,782.00	\$ -	\$ -	FY24 Only	\$ (31,782.00)	\$ -
COATINGS LLC	\$ 2,800.00	\$ -	\$ -	FY24 Only	\$ (2,800.00)	\$ -
IMAGE ONE CORP	\$ 898.22	\$ 1,028.46	\$ 1,177.59	Recurring	\$ 130.24	\$ 149.13
IMAGETREND LLC	\$ 68,298.00	\$ 69,486.69	\$ -	Intermittent	\$ 1,188.69	\$ (69,486.69)
IMAGINING SPECTRUM	\$ 3,110.78	\$ -	\$ -	FY24 Only	\$ (3,110.78)	\$ -
NETWORKS LLC	\$ 882,092.50	\$ 770,699.69	\$ 72,886.40	Recurring	\$ (111,392.81)	\$ (697,813.29)
LAUNDRY EQUIPMENT	\$ 4,500.00	\$ 4,995.00	\$ 13,041.03	Recurring	\$ 495.00	\$ 8,046.03
INDIGO SPORTS LLC	\$ 73,730.07	\$ 14,470.88	\$ -	Intermittent	\$ (59,259.19)	\$ (14,470.88)
INFINITY COMPOSITES	\$ 18,645.00	\$ -	\$ -	FY24 Only	\$ (18,645.00)	\$ -
MARKETPLACE LLC	\$ 3,664.15	\$ -	\$ -	FY24 Only	\$ (3,664.15)	\$ -
INFOSEND INC	\$ 581,763.56	\$ 658,123.99	\$ 682,500.00	Recurring	\$ 76,360.43	\$ 24,376.01
INFOSIGHT INC	\$ 19,795.00	\$ -	\$ 12,000.00	Intermittent	\$ (19,795.00)	\$ 12,000.00
INLINER SOLUTIONS LLC	\$ 90,020.40	\$ -	\$ -	FY24 Only	\$ (90,020.40)	\$ -
CONSTRUCTION	\$ 125,000.00	\$ -	\$ -	FY24 Only	\$ (125,000.00)	\$ -
FOODSERVICE GROUP	\$ 43,567.77	\$ 5,771.29	\$ -	Intermittent	\$ (37,796.48)	\$ (5,771.29)

SECTOR	\$ 58,786.60	\$ 86,388.00	\$ 91,425.00	Recurring	\$ 27,601.40	\$ 5,037.00
In-Situ Inc	\$ 5,681.56	\$ 3,173.04	\$ 4,726.24	Recurring	\$ (2,508.52)	\$ 1,553.20
TECHNOLOGIES LLC	\$ 1,200,000.00	\$ 1,121,056.80	\$ -	Intermittent	\$ (78,943.20)	\$ (1,121,056.80)
SERVICES INC	\$ 12,850.00	\$ -	\$ -	FY24 Only	\$ (12,850.00)	\$ -
FIRE&SECURITY	\$ 487,827.10	\$ 673,959.30	\$ 591,919.35	Recurring	\$ 186,132.20	\$ (82,039.95)
INFRASTRUCTURE	\$ 1,402,901.25	\$ 848,734.75	\$ 1,257,253.70	Recurring	\$ (554,166.50)	\$ 408,518.95
USA INC	\$ 4,999.00	\$ 17,700.00	\$ 16,000.00	Recurring	\$ 12,701.00	\$ (1,700.00)
INC	\$ 569,126.39	\$ -	\$ -	FY24 Only	\$ (569,126.39)	\$ -
OF CHIEFS OF POLICE	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	Recurring	\$ -	\$ -
OF FIRE CHIEFS INC	\$ 5,113.50	\$ 4,581.69	\$ 4,949.17	Recurring	\$ (531.81)	\$ 367.48
ASSOCIATION OF				Intermittent		
CERTIFIED ISAOS INC	\$ 15,000.00	\$ 15,000.00	\$ -	Intermittent	\$ -	\$ (15,000.00)
SAFETY DATA	\$ 16,000.00	\$ -	\$ -	FY24 Only	\$ (16,000.00)	\$ -
TECHNOLOGIES LLC	\$ 27,705.00	\$ -	\$ -	FY24 Only	\$ (27,705.00)	\$ -
LLC	\$ 5,850.00	\$ -	\$ -	FY24 Only	\$ (5,850.00)	\$ -
IQGEO AMERICA INC	\$ 13,595.00	\$ -	\$ -	FY24 Only	\$ (13,595.00)	\$ -
SOLUTIONS LLC	\$ 11,964.18	\$ 9,411.00	\$ 3,643.19	Recurring	\$ (2,553.18)	\$ (5,767.81)
ISIMULATE LLC	\$ 1,153.00	\$ -	\$ -	FY24 Only	\$ (1,153.00)	\$ -
ENTERTAINMENT LLC	\$ 3,000.00	\$ 600.00	\$ -	Intermittent	\$ (2,400.00)	\$ (600.00)
J SCOTT SOLUTIONS LLC	\$ 9,098.47	\$ -	\$ -	FY24 Only	\$ (9,098.47)	\$ -
PROVISIONS	\$ 40,600.00	\$ 35,300.00	\$ 49,000.00	Recurring	\$ (5,300.00)	\$ 13,700.00
J&N TACTICAL	\$ 355.00	\$ 540.00	\$ -	Intermittent	\$ 185.00	\$ (540.00)
JACK KLEIN ASSOCIATES	\$ 38,103.87	\$ 15,450.18	\$ -	Intermittent	\$ (22,653.69)	\$ (15,450.18)
RECOVERY INC	\$ 49,440.00	\$ 120,894.45	\$ 30,483.89	Recurring	\$ 71,454.45	\$ (90,410.56)
INC	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	Recurring	\$ -	\$ -
INNOVATIONS	\$ 2,500.00	\$ -	\$ -	FY24 Only	\$ (2,500.00)	\$ -
JENNIFER RATICAN	\$ 2,000.00	\$ 1,204.06	\$ 1,056.00	Recurring	\$ (795.94)	\$ (148.06)
ENTERTAINMENT LLC	\$ 850.00	\$ 550.00	\$ 300.00	Recurring	\$ (300.00)	\$ (250.00)
JET LIVE EVENTS LLC	\$ 33,400.00	\$ -	\$ -	FY24 Only	\$ (33,400.00)	\$ -
COMPANY LLC	\$ 1,047,680.58	\$ 246,471.36	\$ -	Intermittent	\$ (801,209.22)	\$ (246,471.36)
JEWELL H NOE	\$ 2,300.00	\$ 2,500.00	\$ -	Intermittent	\$ 200.00	\$ (2,500.00)
JHB GROUP INC	\$ 30,325.50	\$ -	\$ -	FY24 Only	\$ (30,325.50)	\$ -
DISTRIBUTING FLORIDA	\$ 22,000.00	\$ -	\$ -	FY24 Only	\$ (22,000.00)	\$ -
JM TODD INC	\$ 230,485.61	\$ 261,187.87	\$ 227,863.65	Recurring	\$ 30,702.26	\$ (33,324.22)
JMS EQUIPMENT CORP	\$ 2,500.00	\$ 4,950.00	\$ 4,950.00	Recurring	\$ 2,450.00	\$ -
ASSOCIATES INC	\$ 176,221.08	\$ -	\$ -	FY24 Only	\$ (176,221.08)	\$ -
JOHN DILASCIO	\$ 300.00	\$ -	\$ -	FY24 Only	\$ (300.00)	\$ -

LANDSCAPES LLC	\$ 1,398,399.40	\$ 1,778,566.91	\$ 1,418,191.70	Recurring	\$ 380,167.51	\$ (360,375.21)
JOHN M BOOTON INC	\$ 2,772.85	\$ -	\$ -	FY24 Only	\$ (2,772.85)	\$ -
ENTERPRISES INC	\$ 177,638.19	\$ 144,425.64	\$ 36,894.33	Recurring	\$ (33,212.55)	\$ (107,531.31)
INST OF GOV AT FAU	\$ 100,000.00	\$ 50,000.00	\$ -	Intermittent	\$ (50,000.00)	\$ (50,000.00)
JOHN TO GO INC	\$ 64,820.00	\$ 9,900.00	\$ -	Intermittent	\$ (54,920.00)	\$ (9,900.00)
ENGINEERING LLC	\$ 100,892.50	\$ 683,400.50	\$ 805,143.28	Recurring	\$ 582,508.00	\$ 121,742.78
CONSTRUCTION LLC	\$ 1,213,151.57	\$ 330,505.17	\$ 1,344,329.92	Recurring	\$ (882,646.40)	\$ 1,013,824.75
ENTERPRISES INC	\$ 30,000.00	\$ -	\$ -	FY24 Only	\$ (30,000.00)	\$ -
JONATHAN LAWRENCE	\$ 900.00	\$ 250.00	\$ 625.00	Recurring	\$ (650.00)	\$ 375.00
ALVARADO	\$ 450.00	\$ 450.00	\$ 450.00	Recurring	\$ -	\$ -
JOSEPH DEVITO	\$ 6,750.00	\$ -	\$ -	FY24 Only	\$ (6,750.00)	\$ -
JOSEPH ELLIOT USA LLC	\$ 2,880.57	\$ -	\$ -	FY24 Only	\$ (2,880.57)	\$ -
JOSHUA TREE INC	\$ 6,850.52	\$ -	\$ -	FY24 Only	\$ (6,850.52)	\$ -
CONCRETE LLC	\$ 25,000.00	\$ 391,050.00	\$ 505,960.00	Recurring	\$ 366,050.00	\$ 114,910.00
UTILITIES INC	\$ 589,641.36	\$ -	\$ -	FY24 Only	\$ (589,641.36)	\$ -
JS&S INC	\$ 68,507.00	\$ -	\$ -	FY24 Only	\$ (68,507.00)	\$ -
JSM SERVICES INC	\$ 422,213.60	\$ 203,202.20	\$ 610,695.00	Recurring	\$ (219,011.40)	\$ 407,492.80
JSMD BAGELS LLC	\$ 3,000.00	\$ 3,000.00	\$ -	Intermittent	\$ -	\$ (3,000.00)
JUDITH L CARTER	\$ 300.00	\$ 200.00	\$ -	Intermittent	\$ (100.00)	\$ (200.00)
JUNE BENNETT	\$ 6,900.00	\$ 6,200.00	\$ 8,113.00	Recurring	\$ (700.00)	\$ 1,913.00
PRINCESS EVENTS LLC	\$ 600.00	\$ 600.00	\$ 600.00	Recurring	\$ -	\$ -
SYSTEMS INC	\$ 2,500.00	\$ 2,500.00	\$ 1,700.00	Recurring	\$ -	\$ (800.00)
KARLA GALVIN	\$ 1,254.00	\$ 9,000.00	\$ -	Intermittent	\$ 7,746.00	\$ (9,000.00)
BEAUTIFUL INC	\$ 73,200.00	\$ 79,500.00	\$ 63,950.00	Recurring	\$ 6,300.00	\$ (15,550.00)
KELLY TRACTOR CO	\$ 800,777.77	\$ 633,269.00	\$ 1,238,156.44	Recurring	\$ (167,508.77)	\$ 604,887.44
LLC	\$ 321,198.00	\$ 510,524.00	\$ 552,273.00	Recurring	\$ 189,326.00	\$ 41,749.00
KENNETH W BRINKLEY	\$ 2,500.00	\$ -	\$ -	FY24 Only	\$ (2,500.00)	\$ -
INC	\$ 30,962.00	\$ -	\$ -	FY24 Only	\$ (30,962.00)	\$ -
KIM CARMELL	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	Recurring	\$ -	\$ -
HORN&ASSOCIATES INC	\$ 411,732.00	\$ 6,993,607.61	\$ 619,890.00	Recurring	\$ 6,581,875.61	\$ (6,373,717.61)
LLC	\$ 31,878.00	\$ 24,715.09	\$ 46,159.95	Recurring	\$ (7,162.91)	\$ 21,444.86
ASSOCIATES & CORP	\$ 3,448,029.53	\$ 283,205.00	\$ 421,626.64	Recurring	\$ (3,164,824.53)	\$ 138,421.64
KMK PUBLISHING INC	\$ 7,685.00	\$ 8,350.00	\$ 11,020.00	Recurring	\$ 665.00	\$ 2,670.00
KNOX ASSOCIATES INC	\$ 27,602.00	\$ 8,935.00	\$ 2,749.00	Recurring	\$ (18,667.00)	\$ (6,186.00)
ENTERTAINMENT AND				Recurring		
KARAOKE LLC	\$ 2,400.00	\$ 1,000.00	\$ 800.00		\$ (1,400.00)	\$ (200.00)
LLC	\$ 15,000.00	\$ -	\$ -	FY24 Only	\$ (15,000.00)	\$ -

LABCHEM INC	\$ 19,600.00	\$ 24,300.00	\$ 26,400.00	Recurring	\$ 4,700.00	\$ 2,100.00
DRILLING & WATER COMPANY	\$ 2,070.00	\$ -	\$ -	FY24 Only	\$ (2,070.00)	\$ -
ADVERTISING SERVICES INC	\$ 9,615.00	\$ 9,800.00	\$ -	Intermittent	\$ 185.00	\$ (9,800.00)
LARC INC	\$ 10,115.00	\$ -	\$ -	FY24 Only	\$ (10,115.00)	\$ -
LATPRO INC	\$ 1,000.00	\$ 16,833.40	\$ 18,800.00	Recurring	\$ 15,833.40	\$ 1,966.60
SUPPLY INC	\$ 10,260.00	\$ 9,755.00	\$ 4,372.50	Recurring	\$ (505.00)	\$ (5,382.50)
INC	\$ 6,800.00	\$ 6,800.00	\$ -	Intermittent	\$ -	\$ (6,800.00)
INC	\$ 179,503.78	\$ 16,669.90	\$ 244,306.40	Recurring	\$ (162,833.88)	\$ 227,636.50
GROUP LLC	\$ 42,875.44	\$ 12,387.79	\$ 20,159.51	Recurring	\$ (30,487.65)	\$ 7,771.72
LEAPWORK LLC	\$ 3,412.00	\$ -	\$ -	FY24 Only	\$ (3,412.00)	\$ -
LEATHAM FAMILY LLC	\$ 16,995.00	\$ 17,789.00	\$ 17,500.00	Recurring	\$ 794.00	\$ (289.00)
LEE COUNTY BOCC	\$ 28,620.00	\$ 30,623.40	\$ -	Intermittent	\$ 2,003.40	\$ (30,623.40)
COOP INC	\$ 5,343.00	\$ 6,212.20	\$ 2,325.00	Recurring	\$ 869.20	\$ (3,887.20)
CHIEFS ASSOCIATION	\$ 8,210,110.56	\$ 10,026,648.67	\$ 9,885,154.05	Recurring	\$ 1,816,538.11	\$ (141,494.62)
METROPOLITAN	\$ 11,937,755.75	\$ 12,088,353.47	\$ 16,741,243.00	Recurring	\$ 150,597.72	\$ 4,652,889.53
PLUMBING&SUPPLY COMPANY	\$ 240.00	\$ 1,240.00	\$ -	Intermittent	\$ 1,000.00	\$ (1,240.00)
OFFICE	\$ 18,323.09	\$ 18,323.09	\$ 18,323.09	Recurring	\$ -	\$ -
REGIONAL SERVICE COMPANY INC	\$ 1,000.00	\$ 1,000.00	\$ -	Intermittent	\$ -	\$ (1,000.00)
LEIGH WADE COMPANY	\$ 6,238.39	\$ -	\$ -	FY24 Only	\$ (6,238.39)	\$ -
LEROYS WELDING INC	\$ 15,000.00	\$ 15,100.00	\$ -	Intermittent	\$ 100.00	\$ (15,100.00)
LETS BOUNCE INC	\$ 170,000.00	\$ 179,000.00	\$ 170,000.00	Recurring	\$ 9,000.00	\$ (9,000.00)
LEWIS AND ELLIS LLC	\$ 404,106.00	\$ 197,852.00	\$ -	Intermittent	\$ (206,254.00)	\$ (197,852.00)
SOLUTIONS INC	\$ 4,500.00	\$ 5,400.00	\$ 4,750.00	Recurring	\$ 900.00	\$ (650.00)
PHARMACEUTICALS LLC	\$ 602.41	\$ -	\$ -	FY24 Only	\$ (602.41)	\$ -
SOLUTIONS LLC	\$ 14,799.00	\$ 4,999.00	\$ 4,900.00	Recurring	\$ (9,800.00)	\$ (99.00)
CONSTRUCTION GROUP	\$ 680.00	\$ -	\$ -	FY24 Only	\$ (680.00)	\$ -
LINDA K KOGLER	\$ 21,000.00	\$ 15,500.00	\$ 24,500.00	Recurring	\$ (5,500.00)	\$ 9,000.00
LINDA WORKMAN	\$ 40,965.60	\$ 43,381.98	\$ 69,088.41	Recurring	\$ 2,416.38	\$ 25,706.43
SPORTS INC	\$ 17,800.00	\$ -	\$ -	FY24 Only	\$ (17,800.00)	\$ -
PPE INC	\$ 231.95	\$ -	\$ -	FY24 Only	\$ (231.95)	\$ -
LISA BURKE	\$ 887,442.32	\$ 1,272,587.72	\$ 869,127.72	Recurring	\$ 385,145.40	\$ (403,460.00)
	\$ 731,806.80	\$ 187,639.20	\$ 892,288.41	Recurring	\$ (544,167.60)	\$ 704,649.21
	\$ 2,000.00	\$ -	\$ -	FY24 Only	\$ (2,000.00)	\$ -
	\$ 4,500.00	\$ 18,300.00	\$ 16,000.00	Recurring	\$ 13,800.00	\$ (2,300.00)
	\$ 4,990.00	\$ 4,937.50	\$ 4,990.00	Recurring	\$ (52.50)	\$ 52.50
	\$ 2,733.00	\$ -	\$ -	FY24 Only	\$ (2,733.00)	\$ -
	\$ 9,400.00	\$ 10,550.00	\$ 14,660.00	Recurring	\$ 1,150.00	\$ 4,110.00

LISA G BLOCK	\$ 320.00	\$ -	\$ -	FY24 Only	\$ (320.00)	\$ -
LISA ZUK	\$ 49,000.00	\$ -	\$ -	FY24 Only	\$ (49,000.00)	\$ -
TECHNOLOGIES INC	\$ 28,200.00	\$ 16,450.00	\$ 59,065.20	Recurring	\$ (11,750.00)	\$ 42,615.20
LJ POWER INC	\$ 755,431.60	\$ -	\$ -	FY24 Only	\$ (755,431.60)	\$ -
LOIS JOHNSTON	\$ 4,800.00	\$ 4,800.00	\$ 3,735.00	Recurring	\$ -	\$ (1,065.00)
COMFORT AIR LLC	\$ 22,180.00	\$ 6,616.00	\$ -	Intermittent	\$ (15,564.00)	\$ (6,616.00)
PULLENZA	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00	Recurring	\$ 3,000.00	\$ -
LOUIS FORD	\$ 20,500.00	\$ 21,500.00	\$ 20,965.00	Recurring	\$ 1,000.00	\$ (535.00)
LOUIS ZELAZNY	\$ 80,007.00	\$ 92,829.00	\$ 96,096.00	Recurring	\$ 12,822.00	\$ 3,267.00
LOWES	\$ 161,331.28	\$ 186,285.52	\$ 201,841.17	Recurring	\$ 24,954.24	\$ 15,555.65
LUCIE LANGLOIS	\$ 2,000.00	\$ 2,000.00	\$ 1,210.00	Recurring	\$ -	\$ (790.00)
INC	\$ 27,634.31	\$ -	\$ -	FY24 Only	\$ (27,634.31)	\$ -
GROUP INC	\$ 3,000.00	\$ -	\$ -	FY24 Only	\$ (3,000.00)	\$ -
LLC	\$ 100,881.65	\$ -	\$ 114,553.47	Intermittent	\$ (100,881.65)	\$ 114,553.47
USA INC	\$ 4,000.00	\$ 78,459.58	\$ -	Intermittent	\$ 74,459.58	\$ (78,459.58)
SERVICE INC	\$ 3,500.00	\$ 3,500.00	\$ -	Intermittent	\$ -	\$ (3,500.00)
LLC	\$ 2,500.00	\$ -	\$ -	FY24 Only	\$ (2,500.00)	\$ -
MAMARITAVILLE LLC	\$ 150.00	\$ -	\$ -	FY24 Only	\$ (150.00)	\$ -
MANTECH INC	\$ 157,884.05	\$ -	\$ 8,529.00	Intermittent	\$ (157,884.05)	\$ 8,529.00
RESOURCES LLC	\$ 60,000.00	\$ 30,000.00	\$ 40,000.00	Recurring	\$ (30,000.00)	\$ 10,000.00
ENTERPRISES LLC	\$ 29,955.00	\$ 83,000.00	\$ 110,000.00	Recurring	\$ 53,045.00	\$ 27,000.00
DALTON	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	Recurring	\$ -	\$ -
MARK RIDENOUR	\$ 50,000.00	\$ -	\$ -	FY24 Only	\$ (50,000.00)	\$ -
UNIFORMS	\$ 1,120.55	\$ 1,001.15	\$ -	Intermittent	\$ (119.40)	\$ (1,001.15)
MARTIN DNEAL WHITE	\$ 600.00	\$ 700.00	\$ -	Intermittent	\$ 100.00	\$ (700.00)
PSY D PA	\$ 300.00	\$ -	\$ -	FY24 Only	\$ (300.00)	\$ -
HOLDINGS LLC	\$ 20,000.00	\$ 34,000.00	\$ 49,999.00	Recurring	\$ 14,000.00	\$ 15,999.00
PROFESSIONAL	\$ 5,000.00	\$ 7,920.00	\$ 232,605.00	Recurring	\$ 2,920.00	\$ 224,685.00
INC	\$ 2,500.00	\$ 6,829.11	\$ -	Intermittent	\$ 4,329.11	\$ (6,829.11)
MATTEO GRAPHICS INC	\$ 38,960.40	\$ 32,580.00	\$ 37,949.46	Recurring	\$ (6,380.40)	\$ 5,369.46
MATTHEW DICK	\$ 3,000.00	\$ -	\$ -	FY24 Only	\$ (3,000.00)	\$ -
MATTHEW G MANGAS	\$ 1,500.00	\$ 750.00	\$ 750.00	Recurring	\$ (750.00)	\$ -
M-B COMPANIES INC	\$ 387,349.20	\$ -	\$ -	FY24 Only	\$ (387,349.20)	\$ -
CONSTRUCTION INC	\$ 29,161.00	\$ 13,940.00	\$ 37,136.00	Recurring	\$ (15,221.00)	\$ 23,196.00
GLASS&MIRROR INC	\$ 11,123.00	\$ -	\$ -	FY24 Only	\$ (11,123.00)	\$ -
MCKIM&CREED INC	\$ 17,455,342.00	\$ -	\$ -	FY24 Only	\$ (17,455,342.00)	\$ -
LLC	\$ 1,281,804.68	\$ -	\$ -	FY24 Only	\$ (1,281,804.68)	\$ -

SOLUTIONS LLC	\$ 86,879.60	\$ 92,762.80	\$ 92,017.20	Recurring	\$ 5,883.20	\$ (745.60)
TECHNOLOGIES INC CORPORATION	\$ 280.00	\$ -	\$ 280.00	Intermittent	\$ (280.00)	\$ 280.00
MERLINE B MAYO	\$ 3,450.00	\$ 3,450.00	\$ 3,450.00	Recurring	\$ -	\$ -
MODELS LLC	\$ 500.00	\$ 500.00	\$ 250.00	Recurring	\$ -	\$ (250.00)
METRO ICE INC	\$ 65,000.00	\$ 100,150.00	\$ 25,700.00	Recurring	\$ 35,150.00	\$ (74,450.00)
METRO PSI CORP	\$ 2,190.00	\$ 1,450.00	\$ 1,500.00	Recurring	\$ (740.00)	\$ 50.00
INTERNATIONAL INC	\$ 2,740.00	\$ -	\$ -	FY24 Only	\$ (2,740.00)	\$ -
CARE INC	\$ 14,625.78	\$ 8,773.26	\$ -	Intermittent	\$ (5,852.52)	\$ (8,773.26)
SUPPLY	\$ 9,069.00	\$ 10,800.00	\$ 10,300.00	Recurring	\$ 1,731.00	\$ (500.00)
MICHAEL SANTACROCE	\$ 73,696.91	\$ -	\$ 102,257.72	Intermittent	\$ (73,696.91)	\$ 102,257.72
SUPPLY CO INC	\$ 1,500.00	\$ -	\$ -	FY24 Only	\$ (1,500.00)	\$ -
MIKE SPAIN INCORPORATED	\$ 26,999.00	\$ 15,872.11	\$ 6,500.00	Recurring	\$ (11,126.89)	\$ (9,372.11)
ACCESSORIES LLC	\$ 225.00	\$ -	\$ -	FY24 Only	\$ (225.00)	\$ -
INC	\$ 41,400.00	\$ -	\$ -	FY24 Only	\$ (41,400.00)	\$ -
COMPANY	\$ 9,562.25	\$ 1,235.95	\$ -	Intermittent	\$ (8,326.30)	\$ (1,235.95)
MILLER MENDEL INC	\$ 116,929.81	\$ 119,919.00	\$ -	Intermittent	\$ 2,989.19	\$ (119,919.00)
MISSION BBQ	\$ 32,389.80	\$ 37,799.55	\$ 18,403.02	Recurring	\$ 5,409.75	\$ (19,396.53)
CORAL FL LLC	\$ 15,376.93	\$ 11,533.75	\$ 13,926.00	Recurring	\$ (3,843.18)	\$ 2,392.25
MISTRAS GROUP INC	\$ 5,820.75	\$ -	\$ -	FY24 Only	\$ (5,820.75)	\$ -
MITY LITE INC	\$ 32,956.34	\$ 29,438.79	\$ 49,667.59	Recurring	\$ (3,517.55)	\$ 20,228.80
MJS GOLF SERVICES LLC	\$ 13,035.00	\$ 14,380.00	\$ -	Intermittent	\$ 1,345.00	\$ (14,380.00)
MKI SERVICES INC	\$ 4,495.16	\$ -	\$ -	FY24 Only	\$ (4,495.16)	\$ -
MODERN GRAPHICS INCORPORATED	\$ 49,999.00	\$ 49,675.65	\$ 9,999.00	Recurring	\$ (323.35)	\$ (39,676.65)
AND MANUFACTURING	\$ 77,853.18	\$ 105,437.76	\$ 57,989.68	Recurring	\$ 27,584.58	\$ (47,448.08)
MORPHO USA INC	\$ 9,909.90	\$ 6,970.90	\$ 10,826.50	Recurring	\$ (2,939.00)	\$ 3,855.60
LABORATORY INC	\$ 45,683.36	\$ 23,720.52	\$ 16,545.33	Recurring	\$ (21,962.84)	\$ (7,175.19)
INC	\$ 1,324.00	\$ -	\$ -	FY24 Only	\$ (1,324.00)	\$ -
INC	\$ 2,522.75	\$ 36,216.25	\$ 60,011.00	Recurring	\$ 33,693.50	\$ 23,794.75
INC	\$ 46,548.00	\$ 4,723.10	\$ -	Intermittent	\$ (41,824.90)	\$ (4,723.10)
INC	\$ 2,200.00	\$ 1,191.22	\$ -	Intermittent	\$ (1,008.78)	\$ (1,191.22)
SUSPENSION&BRAKES	\$ 267,827.76	\$ 125,782.98	\$ 100,907.79	Recurring	\$ (142,044.78)	\$ (24,875.19)
MR FOAMY INC	\$ 479,746.05	\$ 458,261.58	\$ 553,518.88	Recurring	\$ (21,484.47)	\$ 95,257.30
MARKETING	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00	Recurring	\$ -	\$ -
MULTIQUIP INC	\$ 1,740.00	\$ 21,144.98	\$ -	Intermittent	\$ 19,404.98	\$ (21,144.98)
EMERGENCY SERVICES	\$ 41,880.00	\$ -	\$ -	FY24 Only	\$ (41,880.00)	\$ -
	\$ 8,880.00	\$ -	\$ -	FY24 Only	\$ (8,880.00)	\$ -
	\$ 71,765.07	\$ 44,407.32	\$ -	Intermittent	\$ (27,357.75)	\$ (44,407.32)

EQUIPMENT CO LLC	\$ 467,853.53	\$ 600,237.02	\$ 565,348.15	Recurring	\$ 132,383.49	\$ (34,888.87)
MURRELL INC	\$ 9,950.00	\$ 10,995.00	\$ -	Intermittent	\$ 1,045.00	\$ (10,995.00)
MUSCOCORPORATION	\$ 796,517.00	\$ 10,705.00	\$ 1,021,085.00	Recurring	\$ (785,812.00)	\$ 1,010,380.00
MANAGEMENT	\$ 13,399.50	\$ -	\$ -	FY24 Only	\$ (13,399.50)	\$ -
MYSIDEWALK INC	\$ 4,800.00	\$ -	\$ -	FY24 Only	\$ (4,800.00)	\$ -
MYSTAIRE INC	\$ 23,982.00	\$ -	\$ -	FY24 Only	\$ (23,982.00)	\$ -
FILTRATION	\$ 247,500.00	\$ -	\$ -	FY24 Only	\$ (247,500.00)	\$ -
FURNITURE LLC	\$ 26,345.26	\$ 21,076.53	\$ 4,686.44	Recurring	\$ (5,268.73)	\$ (16,390.09)
PROTECTION	\$ 13,776.69	\$ 4,950.00	\$ 5,121.00	Recurring	\$ (8,826.69)	\$ 171.00
CITIES	\$ 13,178.00	\$ 13,573.00	\$ 13,980.00	Recurring	\$ 395.00	\$ 407.00
SERVICES INC	\$ 1,347.00	\$ -	\$ -	FY24 Only	\$ (1,347.00)	\$ -
INVESTIGATORS	\$ 5,000.00	\$ -	\$ -	FY24 Only	\$ (5,000.00)	\$ -
MESSAGE CORP	\$ 1,854.77	\$ -	\$ -	FY24 Only	\$ (1,854.77)	\$ -
Network Inc	\$ 7,540.00	\$ -	\$ 7,150.00	Intermittent	\$ (7,540.00)	\$ 7,150.00
TRUCKS INC	\$ 4,356.00	\$ -	\$ -	FY24 Only	\$ (4,356.00)	\$ -
CORKSCREW NURSERY	\$ 26,055.00	\$ 11,964.00	\$ 4,700.00	Recurring	\$ (14,091.00)	\$ (7,264.00)
MANUFACTURING	\$ 500.00	\$ -	\$ -	FY24 Only	\$ (500.00)	\$ -
WARFARE CENTER	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	Recurring	\$ -	\$ -
NAVIGATE360 LLC	\$ 1,030.00	\$ 1,060.91	\$ 1,092.74	Recurring	\$ 30.91	\$ 31.83
ELECTRONICS INC	\$ 3,391.50	\$ -	\$ -	FY24 Only	\$ (3,391.50)	\$ -
NAVITAS CREDIT CORP	\$ 10,252.84	\$ 12,675.00	\$ 11,304.84	Recurring	\$ 2,422.16	\$ (1,370.16)
NBS	\$ 47,614.48	\$ 60,044.89	\$ 60,129.36	Recurring	\$ 12,430.41	\$ 84.47
NCS ELECTRIC INC	\$ 93,700.00	\$ -	\$ -	FY24 Only	\$ (93,700.00)	\$ -
NDAKHTE NDIAYE	\$ 500.00	\$ -	\$ -	FY24 Only	\$ (500.00)	\$ -
LTD	\$ 5,990.00	\$ -	\$ -	FY24 Only	\$ (5,990.00)	\$ -
NET3 TECHNOLOGY INC	\$ 91,724.29	\$ 25,218.54	\$ -	Intermittent	\$ (66,505.75)	\$ (25,218.54)
TECHNOLOGIES INC	\$ 6,516.34	\$ 6,354.27	\$ 3,308.14	Recurring	\$ (162.07)	\$ (3,046.13)
MANAGEMENT INC	\$ 30,765.90	\$ 34,457.78	\$ -	Intermittent	\$ 3,691.88	\$ (34,457.78)
PERFORMING ARTS LLC	\$ 2,000.00	\$ 1,200.00	\$ 3,000.00	Recurring	\$ (800.00)	\$ 1,800.00
CONSTRUCTION&CONS	\$ 342,228.00	\$ 1,152,096.85	\$ 566,986.00	Recurring	\$ 809,868.85	\$ (585,110.85)
NEXAIR LLC	\$ 2,000.00	\$ 5,100.00	\$ 9,368.75	Recurring	\$ 3,100.00	\$ 4,268.75
NEXUS LINE CO	\$ 1,700.00	\$ 4,725.00	\$ -	Intermittent	\$ 3,025.00	\$ (4,725.00)
SERVICES INC	\$ 1,028.94	\$ -	\$ -	FY24 Only	\$ (1,028.94)	\$ -
NOLAND COMPANY	\$ 36,453.33	\$ 6,854.00	\$ -	Intermittent	\$ (29,599.33)	\$ (6,854.00)
TRAINING SOLUTIONS	\$ 2,995.00	\$ -	\$ -	FY24 Only	\$ (2,995.00)	\$ -
EQUIPMENT COMPANY	\$ 185,430.30	\$ 113,558.00	\$ 115,435.33	Recurring	\$ (71,872.30)	\$ 1,877.33
AND ENVIRONMENTAL	\$ 90,000.00	\$ 1,000.00	\$ -	Intermittent	\$ (89,000.00)	\$ (1,000.00)

INC	\$ 27,200.00	\$ -	\$ -	FY24 Only	\$ (27,200.00)	\$ -
NU-PIPE	\$ 22,505.10	\$ -	\$ -	FY24 Only	\$ (22,505.10)	\$ -
ACCESSORIES INC	\$ 24,170.00	\$ 46,730.00	\$ 18,190.00	Recurring	\$ 22,560.00	\$ (28,540.00)
PROCESS LLC	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00	Recurring	\$ -	\$ 3,000.00
MANUFACTURING CO	\$ 1,724,751.00	\$ 2,284,298.00	\$ 4,511,080.00	Recurring	\$ 559,547.00	\$ 2,226,782.00
BUSINESS SOLUTIONS	\$ 9,000.00	\$ 9,000.00	\$ 2,924.00	Recurring	\$ -	\$ (6,076.00)
FURNITURE&DESIGN	\$ 314,616.45	\$ 116,655.19	\$ 86,805.38	Recurring	\$ (197,961.26)	\$ (29,849.81)
OHD LLLP	\$ 860.00	\$ 910.00	\$ 960.00	Recurring	\$ 50.00	\$ 50.00
INFRASTRUCTURE INC	\$ 315,246.00	\$ 155,760.00	\$ 40,000.00	Recurring	\$ (159,486.00)	\$ (115,760.00)
ONEY SHEET METAL INC	\$ 9,225.99	\$ -	\$ 13,830.22	Intermittent	\$ (9,225.99)	\$ 13,830.22
OPENGOV INC	\$ 160,635.05	\$ 185,245.06	\$ 310,054.70	Recurring	\$ 24,610.01	\$ 124,809.64
ORB SOLUTIONS LLC	\$ 202,500.00	\$ 114,590.60	\$ -	Intermittent	\$ (87,909.40)	\$ (114,590.60)
INC	\$ 5,985.00	\$ 14,535.00	\$ 24,270.00	Recurring	\$ 8,550.00	\$ 9,735.00
SPORTSWEAR LLC	\$ 2,000.00	\$ -	\$ -	FY24 Only	\$ (2,000.00)	\$ -
OF FORT MYERS	\$ 2,384.00	\$ -	\$ -	FY24 Only	\$ (2,384.00)	\$ -
OVIVO USA LLC	\$ 46,349.00	\$ -	\$ -	FY24 Only	\$ (46,349.00)	\$ -
OZAK TRADING INC	\$ 8,237.84	\$ -	\$ -	FY24 Only	\$ (8,237.84)	\$ -
TRACTOR SERVICE INC	\$ 345,507.23	\$ 355,230.00	\$ 406,171.60	Recurring	\$ 9,722.77	\$ 50,941.60
SOFTWARE INC	\$ 5,253.60	\$ 5,568.82	\$ 5,902.95	Recurring	\$ 315.22	\$ 334.13
PAIGE KREEGEL MD PA	\$ 200.00	\$ 200.00	\$ 200.00	Recurring	\$ -	\$ -
PAINTS&COATINGS INC	\$ 187,795.00	\$ -	\$ -	FY24 Only	\$ (187,795.00)	\$ -
PALM PRINTING	\$ 300.00	\$ 500.00	\$ -	Intermittent	\$ 200.00	\$ (500.00)
COMPANY	\$ 2,765,296.18	\$ 2,694,412.75	\$ 2,163,876.29	Recurring	\$ (70,883.43)	\$ (530,536.46)
COUNTRY CLUB	\$ 2,980.00	\$ -	\$ -	FY24 Only	\$ (2,980.00)	\$ -
NORTH AMERICA						
PROFESSIONAL	\$ 3,266.04	\$ 1,266.04	\$ -	Intermittent	\$ (2,000.00)	\$ (1,266.04)
PROPS	\$ 8,500.00	\$ -	\$ -	FY24 Only	\$ (8,500.00)	\$ -
INC	\$ 14,370.00	\$ -	\$ -	FY24 Only	\$ (14,370.00)	\$ -
CORP	\$ 3,833.00	\$ -	\$ -	FY24 Only	\$ (3,833.00)	\$ -
PARKER AIRE LLC	\$ 799.25	\$ -	\$ -	FY24 Only	\$ (799.25)	\$ -
PRODUCTIONS INC	\$ 9,900.00	\$ -	\$ -	FY24 Only	\$ (9,900.00)	\$ -
PASITALIANO INC	\$ 3,575.00	\$ -	\$ -	FY24 Only	\$ (3,575.00)	\$ -
PASSAGEWAYS INC	\$ 65,420.00	\$ 50,714.40	\$ -	Intermittent	\$ (14,705.60)	\$ (50,714.40)
PASSPORT LABS INC	\$ 3,800.00	\$ 22,482.58	\$ 5,430.00	Recurring	\$ 18,682.58	\$ (17,052.58)
GRIFFIN	\$ 3,000.00	\$ -	\$ -	FY24 Only	\$ (3,000.00)	\$ -
PATRICK J ONUFER	\$ 4,180.00	\$ 7,300.00	\$ 7,812.50	Recurring	\$ 3,120.00	\$ 512.50
BODY INC	\$ 1,500.00	\$ 650.00	\$ -	Intermittent	\$ (850.00)	\$ (650.00)

PAULS BALLS SWFL LLC	\$ 2,587.50	\$ -	\$ -	FY24 Only	\$ (2,587.50)	\$ -
MAINTENANCE LLC	\$ 13,611,021.21	\$ 458,628.50	\$ 7,529,354.65	Recurring	\$ (13,152,392.71)	\$ 7,070,726.15
TECHNOLOGY INC	\$ 300,000.00	\$ 500,000.00	\$ 1,801,952.00	Recurring	\$ 200,000.00	\$ 1,301,952.00
STANDARDS INC	\$ 7,805.42	\$ 7,105.61	\$ 8,352.48	Recurring	\$ (699.81)	\$ 1,246.87
CONSULTING LLC	\$ 17,500.00	\$ -	\$ -	FY24 Only	\$ (17,500.00)	\$ -
PEOPLELINK LLC	\$ 150,000.00	\$ 219,648.00	\$ 281,631.00	Recurring	\$ 69,648.00	\$ 61,983.00
INC	\$ 3,095.78	\$ -	\$ -	FY24 Only	\$ (3,095.78)	\$ -
PEPSI BOTTLING GROUP	\$ 12,200.00	\$ -	\$ -	FY24 Only	\$ (12,200.00)	\$ -
Banquet & Catering	\$ 2,500.00	\$ 34,961.20	\$ 17,908.00	Recurring	\$ 32,461.20	\$ (17,053.20)
ADVISORS LLC	\$ 82,430.00	\$ 18,000.00	\$ 85,500.00	Recurring	\$ (64,430.00)	\$ 67,500.00
CONTRACTORS INC	\$ 1,800.00	\$ 1,800.00	\$ 2,200.00	Recurring	\$ -	\$ 400.00
PHOENIX BUSINESS INC	\$ 27,276.00	\$ 30,168.00	\$ -	Intermittent	\$ 2,892.00	\$ (30,168.00)
SOUTH	\$ 98,106.42	\$ 9,990.00	\$ -	Intermittent	\$ (88,116.42)	\$ (9,990.00)
LLC	\$ 4,000.00	\$ 2,000.00	\$ -	Intermittent	\$ (2,000.00)	\$ (2,000.00)
PITNEY BOWES INC	\$ 5,009.04	\$ 5,009.04	\$ 5,009.04	Recurring	\$ -	\$ -
PIX4D INC	\$ 12,670.00	\$ -	\$ 1,049.00	Intermittent	\$ (12,670.00)	\$ 1,049.00
PLACER LABS INC	\$ 36,000.00	\$ 36,000.00	\$ 37,800.00	Recurring	\$ -	\$ 1,800.00
PLANIT GEO INC	\$ 8,500.00	\$ 17,250.00	\$ -	Intermittent	\$ 8,750.00	\$ (17,250.00)
& SUBSIDIARIES	\$ 49,999.00	\$ 61,273.00	\$ 38,436.37	Recurring	\$ 11,274.00	\$ (22,836.63)
PLAYCORE WISCONSIN	\$ 47,000.00	\$ 10,000.00	\$ -	Intermittent	\$ (37,000.00)	\$ (10,000.00)
RECREATIONAL	\$ 1,090,716.78	\$ 1,847,106.75	\$ 30,000.00	Recurring	\$ 756,389.97	\$ (1,817,106.75)
RESEARCH FORUM	\$ 10,600.00	\$ 11,200.00	\$ 22,400.00	Recurring	\$ 600.00	\$ 11,200.00
POLYDYNE INC	\$ 410,000.00	\$ 410,000.00	\$ 410,000.00	Recurring	\$ -	\$ -
GROUP LLC	\$ 7,700.00	\$ 7,700.00	\$ 8,600.00	Recurring	\$ -	\$ 900.00
INC	\$ 11,238.43	\$ 7,769.15	\$ 4,222.37	Recurring	\$ (3,469.28)	\$ (3,546.78)
POWER & PUMPS INC	\$ 755,539.77	\$ 409,158.41	\$ 387,095.56	Recurring	\$ (346,381.36)	\$ (22,062.85)
PARTNERS LLC	\$ 6,835.00	\$ -	\$ -	FY24 Only	\$ (6,835.00)	\$ -
POWER DETAILS LLC	\$ 9,871.30	\$ 4,380.04	\$ 1,115.45	Recurring	\$ (5,491.26)	\$ (3,264.59)
POWERDMS INC	\$ 27,464.24	\$ 56,078.84	\$ 62,414.42	Recurring	\$ 28,614.60	\$ 6,335.58
PPW CAPE CORAL LLC	\$ 40,300.00	\$ 44,842.60	\$ 30,094.90	Recurring	\$ 4,542.60	\$ (14,747.70)
SERVICES INC	\$ 6,745.00	\$ -	\$ -	FY24 Only	\$ (6,745.00)	\$ -
INC	\$ 81,200.00	\$ 5,286,057.38	\$ 45,500.00	Recurring	\$ 5,204,857.38	\$ (5,240,557.38)
PREMIER LAKES INC	\$ 6,460.00	\$ 4,800.00	\$ 21,547.00	Recurring	\$ (1,660.00)	\$ 16,747.00
SERVICES	\$ 4,650.00	\$ -	\$ -	FY24 Only	\$ (4,650.00)	\$ -
INC	\$ 626.80	\$ 585.01	\$ 585.01	Recurring	\$ (41.79)	\$ -
INC	\$ 8,086.83	\$ -	\$ -	FY24 Only	\$ (8,086.83)	\$ -
PRINT 1 GROUP LLC	\$ 28,222.02	\$ 53,326.45	\$ 52,430.07	Recurring	\$ 25,104.43	\$ (896.38)

PRINTGLOBE LLC	\$ 353.00	\$ -	\$ -	FY24 Only	\$ (353.00)	\$ -
REHABILITATIVE	\$ 86,416.23	\$ 45,590.30	\$ 115,542.39	Recurring	\$ (40,825.93)	\$ 69,952.09
INC	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00	Recurring	\$ -	\$ -
LTÉE	\$ 45,752.45	\$ -	\$ -	FY24 Only	\$ (45,752.45)	\$ -
PROIA MOTORS INC	\$ 25,090.00	\$ 35,982.00	\$ 38,201.00	Recurring	\$ 10,892.00	\$ 2,219.00
PROMOS 911 INC	\$ 3,928.60	\$ 10,626.80	\$ 351.95	Recurring	\$ 6,698.20	\$ (10,274.85)
INC	\$ 9,999.00	\$ 9,999.00	\$ 9,999.00	Recurring	\$ -	\$ -
PROVANTAGE LLC	\$ 10,557.00	\$ -	\$ 12,233.00	Intermittent	\$ (10,557.00)	\$ 12,233.00
PSST ACQUISITION LLC	\$ 11,296.50	\$ 12,610.26	\$ 12,667.72	Recurring	\$ 1,313.76	\$ 57.46
ADVISORS LLC	\$ 100,000.00	\$ 110,400.00	\$ 90,000.00	Recurring	\$ 10,400.00	\$ (20,400.00)
INC	\$ 18,090.00	\$ 25,610.39	\$ 19,875.00	Recurring	\$ 7,520.39	\$ (5,735.39)
PUKKA INC	\$ 4,000.00	\$ -	\$ -	FY24 Only	\$ (4,000.00)	\$ -
SAFETY LLC	\$ 4,959.93	\$ 1,500.00	\$ 4,663.97	Recurring	\$ (3,459.93)	\$ 3,163.97
FIREWORKS INC	\$ 63,000.00	\$ 68,400.00	\$ 88,550.00	Recurring	\$ 5,400.00	\$ 20,150.00
ASSOCIATES LLC	\$ 913,421.09	\$ 23,150.00	\$ -	Intermittent	\$ (890,271.09)	\$ (23,150.00)
QE CONCRETE LLC	\$ 259,000.00	\$ 167,362.50	\$ 82,000.00	Recurring	\$ (91,637.50)	\$ (85,362.50)
QLESS INC	\$ 11,926.00	\$ 11,926.00	\$ 13,714.90	Recurring	\$ -	\$ 1,788.90
QT EQUIPMENT INC	\$ 4,999.00	\$ 6,528.12	\$ 9,999.00	Recurring	\$ 1,529.12	\$ 3,470.88
QUADMED INC	\$ 8,386.58	\$ -	\$ -	FY24 Only	\$ (8,386.58)	\$ -
LLC	\$ 6,250.00	\$ 3,200.00	\$ -	Intermittent	\$ (3,050.00)	\$ (3,200.00)
QUEST ECOLOGY INC	\$ 51,895.00	\$ -	\$ -	FY24 Only	\$ (51,895.00)	\$ -
GROUP	\$ 50,000.00	\$ 50,000.00	\$ 3,729.00	Recurring	\$ -	\$ (46,271.00)
GROUP INC	\$ 9,498.00	\$ 9,980.00	\$ 40,364.00	Recurring	\$ 482.00	\$ 30,384.00
R&R PRODUCTS INC	\$ 2,500.00	\$ -	\$ -	FY24 Only	\$ (2,500.00)	\$ -
SOD INC	\$ 14,669.25	\$ -	\$ -	FY24 Only	\$ (14,669.25)	\$ -
SUPERIOR HOLDINGS	\$ 386,031.54	\$ 2,105.87	\$ -	Intermittent	\$ (383,925.67)	\$ (2,105.87)
RANDALL REILLY LLC	\$ 4,750.00	\$ 5,035.00	\$ -	Intermittent	\$ 285.00	\$ (5,035.00)
MANUFACTURING LLC	\$ 1,806.89	\$ -	\$ -	FY24 Only	\$ (1,806.89)	\$ -
RBS GLOBAL INC	\$ 1,818.24	\$ 908.56	\$ 1,008.06	Recurring	\$ (909.68)	\$ 99.50
ASSOCIATES INC	\$ 72,328.00	\$ -	\$ -	FY24 Only	\$ (72,328.00)	\$ -
EQUIPMENT LLC	\$ 4,638.00	\$ -	\$ -	FY24 Only	\$ (4,638.00)	\$ -
READS UNIFORMS INC	\$ 6,000.00	\$ -	\$ -	FY24 Only	\$ (6,000.00)	\$ -
READS UNIFORMS LLC	\$ 122,500.00	\$ 45,000.00	\$ 56,750.00	Recurring	\$ (77,500.00)	\$ 11,750.00
INC	\$ 1,884.00	\$ 2,184.00	\$ 2,520.00	Recurring	\$ 300.00	\$ 336.00
INTERNATIONAL	\$ 77,201.00	\$ 49,000.00	\$ 39,999.00	Recurring	\$ (28,201.00)	\$ (9,001.00)
AMERICA INC	\$ 39,024.00	\$ 53,446.00	\$ 37,894.00	Recurring	\$ 14,422.00	\$ (15,552.00)
ATHLETICS LLC	\$ 32,910.44	\$ -	\$ -	FY24 Only	\$ (32,910.44)	\$ -

REITIL LLC	\$ 512,208.25	\$ 387,815.25	\$ 246,500.00	Recurring	\$ (124,393.00)	\$ (141,315.25)
RELATIVITY ODA LLC	\$ 8,000.00	\$ 8,000.00	\$ -	Intermittent	\$ -	\$ (8,000.00)
AGENCY LLC	\$ 7,500.00	\$ 8,750.00	\$ -	Intermittent	\$ 1,250.00	\$ (8,750.00)
RELX INC	\$ 6,094.85	\$ 4,863.81	\$ 4,290.00	Recurring	\$ (1,231.04)	\$ (573.81)
CORPORATION	\$ 2,800.00	\$ -	\$ -	FY24 Only	\$ (2,800.00)	\$ -
RENEE D HOSE	\$ 800.00	\$ -	\$ 500.00	Intermittent	\$ (800.00)	\$ 500.00
RENEE FARR	\$ 9,250.00	\$ 11,500.00	\$ 10,420.00	Recurring	\$ 2,250.00	\$ (1,080.00)
RENES PAINTING LLC	\$ 20,000.00	\$ 4,500.00	\$ 3,800.00	Recurring	\$ (15,500.00)	\$ (700.00)
REP SERVICES INC	\$ 216,388.50	\$ -	\$ -	FY24 Only	\$ (216,388.50)	\$ -
ALL HURRICANE				Recurring		
SHUTTERS INC	\$ 4,000.00	\$ 10,919.00	\$ 16,000.00	Recurring	\$ 6,919.00	\$ 5,081.00
SOLUTIONS LLC	\$ 7,375.00	\$ -	\$ -	FY24 Only	\$ (7,375.00)	\$ -
PROTECTIVE	\$ 606,946.00	\$ 946,654.00	\$ 710,844.54	Recurring	\$ 339,708.00	\$ (235,809.46)
REVIZE LLC	\$ 4,275.00	\$ 18,181.00	\$ 4,275.00	Recurring	\$ 13,906.00	\$ (13,906.00)
REXEL USA INC	\$ 132,565.06	\$ 247,906.34	\$ 281,146.24	Recurring	\$ 115,341.28	\$ 33,239.90
RG ARCHITECTS PA	\$ 77,783.00	\$ -	\$ -	FY24 Only	\$ (77,783.00)	\$ -
RICHARD A GERSTEIN	\$ 900.00	\$ -	\$ -	FY24 Only	\$ (900.00)	\$ -
RICHARD ALIPERTI	\$ 15,000.00	\$ 9,400.00	\$ -	Intermittent	\$ (5,600.00)	\$ (9,400.00)
RICHARD JOYCE	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	Recurring	\$ -	\$ -
RICHARD VANDERBURG	\$ 500.00	\$ -	\$ -	FY24 Only	\$ (500.00)	\$ -
ENTERPRISES	\$ 156,090.12	\$ 14,960.00	\$ 46,410.00	Recurring	\$ (141,130.12)	\$ 31,450.00
CORPORATION	\$ 177,526.67	\$ -	\$ -	FY24 Only	\$ (177,526.67)	\$ -
RIO GRANDE INC	\$ 5,800.00	\$ 5,650.00	\$ 9,700.00	Recurring	\$ (150.00)	\$ 4,050.00
GROUP LLC	\$ 5,000.00	\$ 5,063.00	\$ 5,196.00	Recurring	\$ 63.00	\$ 133.00
RITZ SAFETY LLC	\$ 31,310.84	\$ 14,872.09	\$ 19,556.26	Recurring	\$ (16,438.75)	\$ 4,684.17
ENGINEERS INC	\$ 28,060.00	\$ -	\$ 30,302.50	Intermittent	\$ (28,060.00)	\$ 30,302.50
CONSULTANTS INC	\$ 2,040.00	\$ 104,982.00	\$ 126,647.00	Recurring	\$ 102,942.00	\$ 21,665.00
MANAGEMENT	\$ 314,200.00	\$ 314,200.00	\$ 314,200.00	Recurring	\$ -	\$ -
STONES INC	\$ 42,833.25	\$ 65,905.25	\$ 40,152.50	Recurring	\$ 23,072.00	\$ (25,752.75)
ROBERTS DRILLING INC	\$ 121,170.00	\$ 40,000.00	\$ 115,480.00	Recurring	\$ (81,170.00)	\$ 75,480.00
CORPORATION	\$ 500.00	\$ 750.00	\$ -	Intermittent	\$ 250.00	\$ (750.00)
ROCKET INTL	\$ 11,120.43	\$ -	\$ -	FY24 Only	\$ (11,120.43)	\$ -
ROCKET MARINE INC	\$ 11,120.43	\$ -	\$ -	FY24 Only	\$ (11,120.43)	\$ -
CHEVROLET	\$ 27,134.16	\$ 24,000.00	\$ -	Intermittent	\$ (3,134.16)	\$ (24,000.00)
PLUMBING	\$ 76,316.00	\$ 52,500.00	\$ -	Intermittent	\$ (23,816.00)	\$ (52,500.00)
ROLLINS INC	\$ 10,344.00	\$ -	\$ -	FY24 Only	\$ (10,344.00)	\$ -
INC	\$ 48,598.00	\$ 57,200.00	\$ 22,450.00	Recurring	\$ 8,602.00	\$ (34,750.00)

CO INC	\$ 4,900.00	\$ -	\$ 2,256.95	Intermittent	\$ (4,900.00)	\$ 2,256.95
INC	\$ 6,955.00	\$ -	\$ -	FY24 Only	\$ (6,955.00)	\$ -
BROKERAGE INC	\$ 212,000.00	\$ 159,000.03	\$ 212,000.00	Recurring	\$ (52,999.97)	\$ 52,999.97
RSW MARINE LLC	\$ 74,552.45	\$ 4,800.00	\$ -	Intermittent	\$ (69,752.45)	\$ (4,800.00)
RUSSELECTRIC INC	\$ 14,965.00	\$ -	\$ -	FY24 Only	\$ (14,965.00)	\$ -
LLC	\$ 8,728.00	\$ 13,524.11	\$ 8,750.00	Recurring	\$ 4,796.11	\$ (4,774.11)
WASHING INC	\$ 1,145.00	\$ -	\$ 1,145.00	Intermittent	\$ (1,145.00)	\$ 1,145.00
LLC	\$ 55,999.61	\$ -	\$ -	FY24 Only	\$ (55,999.61)	\$ -
SABA SOFTWARE INC	\$ 101,116.75	\$ -	\$ -	FY24 Only	\$ (101,116.75)	\$ -
SAFETY PRODUCTS INC	\$ 7,971.28	\$ 26,745.11	\$ 22,543.70	Recurring	\$ 18,773.83	\$ (4,201.41)
HOLDINGS INC	\$ 18,600.00	\$ -	\$ -	FY24 Only	\$ (18,600.00)	\$ -
INC	\$ 9,500.00	\$ 6,814.44	\$ -	Intermittent	\$ (2,685.56)	\$ (6,814.44)
SAFEWARE INC	\$ 33,369.38	\$ 1,822.53	\$ 7,737.05	Recurring	\$ (31,546.85)	\$ 5,914.52
SALVATION FITNESS LLC	\$ 2,800.00	\$ 2,800.00	\$ -	Intermittent	\$ -	\$ (2,800.00)
SAM GALLOWAY FORD	\$ 2,625,118.00	\$ 4,726,160.00	\$ 4,951,860.80	Recurring	\$ 2,101,042.00	\$ 225,700.80
SOUTH LTD	\$ 40,458.00	\$ 52,196.00	\$ -	Intermittent	\$ 11,738.00	\$ (52,196.00)
LABORATORIES INC	\$ 6,115.00	\$ 14,727.00	\$ 3,300.00	Recurring	\$ 8,612.00	\$ (11,427.00)
CREATIONS INC	\$ 24,639.00	\$ -	\$ 7,785.00	Intermittent	\$ (24,639.00)	\$ 7,785.00
CORP	\$ 4,995.00	\$ 4,995.00	\$ 3,769.74	Recurring	\$ -	\$ (1,225.26)
LEE COUNTY	\$ 123,329.40	\$ 117,849.60	\$ 90,405.60	Recurring	\$ (5,479.80)	\$ (27,444.00)
SERVICE	\$ 6,302.80	\$ -	\$ -	FY24 Only	\$ (6,302.80)	\$ -
SCOTT FLAVELLE	\$ 4,900.00	\$ -	\$ -	FY24 Only	\$ (4,900.00)	\$ -
CANVAS&MARINE	\$ 14,760.00	\$ -	\$ 5,280.00	Intermittent	\$ (14,760.00)	\$ 5,280.00
SCREENING ONE INC	\$ 21,000.00	\$ 20,000.00	\$ 20,000.00	Recurring	\$ (1,000.00)	\$ -
SCUBA QUEST	\$ 25,508.64	\$ 4,000.00	\$ 3,250.00	Recurring	\$ (21,508.64)	\$ (750.00)
SEAL ANALYTICAL INC	\$ 12,251.00	\$ 72,586.30	\$ -	Intermittent	\$ 60,335.30	\$ (72,586.30)
TECHNOLOGIES INC	\$ 37,565.00	\$ 4,000.00	\$ -	Intermittent	\$ (33,565.00)	\$ (4,000.00)
INC	\$ 46,794.94	\$ 41,500.00	\$ 34,825.00	Recurring	\$ (5,294.94)	\$ (6,675.00)
SHAUN STEVENS	\$ 962.00	\$ -	\$ -	FY24 Only	\$ (962.00)	\$ -
STOCKTON	\$ 500.00	\$ 500.00	\$ 500.00	Recurring	\$ -	\$ -
GENERAL	\$ 315,071.40	\$ 1,600,000.00	\$ 750,000.00	Recurring	\$ 1,284,928.60	\$ (850,000.00)
SHERRY L LABELLA	\$ 900.00	\$ 130.00	\$ 100.00	Recurring	\$ (770.00)	\$ (30.00)
SHERRYL COFFEY	\$ 1,750.00	\$ 1,750.00	\$ -	Intermittent	\$ -	\$ (1,750.00)
SHERWIN WILLIAMS CO	\$ 8,999.00	\$ 11,998.00	\$ 4,999.00	Recurring	\$ 2,999.00	\$ (6,999.00)
SHERYL PURNELL	\$ 10,750.00	\$ 3,800.00	\$ 4,500.00	Recurring	\$ (6,950.00)	\$ 700.00
CORP	\$ 500,836.97	\$ 533,618.43	\$ 345,853.10	Recurring	\$ 32,781.46	\$ (187,765.33)
SHIELDS MAGNETICS	\$ 6,410.00	\$ -	\$ -	FY24 Only	\$ (6,410.00)	\$ -

AUTOMATION LLC CORPORATION	\$ 9,921.75	\$ 43,781.00	\$ 7,160.62	Recurring	\$ 33,859.25	\$ (36,620.38)
SHM BURNT STORE LLC COMPANY LLC	\$ 4,000.00	\$ 4,900.00	\$ 4,700.00	Recurring	\$ 900.00	\$ (200.00)
SUPPORT	\$ 4,999.00	\$ 4,999.00	\$ 4,999.00	Recurring	\$ -	\$ -
SIEMENS INDUSTRY INC	\$ 10,239.80	\$ 58,840.00	\$ 769.00	Recurring	\$ 48,600.20	\$ (58,071.00)
SIGN ON LLC	\$ 32,996.43	\$ 222,942.13	\$ 94,237.27	Recurring	\$ 189,945.70	\$ (128,704.86)
SITEIMPROVE INC	\$ 2,614.00	\$ 2,614.00	\$ 2,614.00	Recurring	\$ -	\$ -
SUPPLY LLC	\$ 729,829.98	\$ 309,454.80	\$ 155,948.58	Recurring	\$ (420,375.18)	\$ (153,506.22)
SKECHERS USA INC	\$ 6,000.00	\$ -	\$ -	FY24 Only	\$ (6,000.00)	\$ -
PREVENTION	\$ 63,764.00	\$ -	\$ -	FY24 Only	\$ (63,764.00)	\$ -
SKYWORKS LLC	\$ 211,517.91	\$ 94,594.26	\$ 32,141.80	Recurring	\$ (116,923.65)	\$ (62,452.46)
SLEEPING FOX INC	\$ 7,700.00	\$ 10,400.00	\$ 8,515.00	Recurring	\$ 2,700.00	\$ (1,885.00)
SLS ARTS	\$ 9,400.00	\$ 9,400.00	\$ 4,400.00	Recurring	\$ -	\$ (5,000.00)
SMARTSHEET INC	\$ 23,080.14	\$ 33,187.36	\$ 30,738.00	Recurring	\$ 10,107.22	\$ (2,449.36)
SMITH HAMILTON INC	\$ 9,839.88	\$ -	\$ -	FY24 Only	\$ (9,839.88)	\$ -
CONCRETE LLC	\$ 98,000.00	\$ -	\$ -	FY24 Only	\$ (98,000.00)	\$ -
SNYDERMANS SHOES	\$ 6,049.00	\$ 3,200.00	\$ 200.00	Recurring	\$ (2,849.00)	\$ (3,000.00)
SOCCERSTARS LLC	\$ 5,400.00	\$ 6,000.00	\$ 5,100.00	Recurring	\$ 600.00	\$ (900.00)
EMERGENCY VEHICLES COMPANY INC	\$ 914,314.81	\$ 718,235.24	\$ 417,327.60	Recurring	\$ (196,079.57)	\$ (300,907.64)
COMPANY INC	\$ 2,900.00	\$ 2,900.00	\$ -	Intermittent	\$ -	\$ (2,900.00)
GUARDRAIL & ATTENUATORS LLC	\$ 51,399.08	\$ -	\$ -	FY24 Only	\$ (51,399.08)	\$ -
SPECIALIST INC	\$ 18,433.80	\$ 9,689.00	\$ -	Intermittent	\$ (8,744.80)	\$ (9,689.00)
PARTNERS INC	\$ 275.00	\$ -	\$ -	FY24 Only	\$ (275.00)	\$ -
COUNSELING AND CONSULTATION LLC	\$ 23,400.00	\$ 19,080.00	\$ 20,000.00	Recurring	\$ (4,320.00)	\$ 920.00
INC	\$ 8,455.00	\$ -	\$ -	FY24 Only	\$ (8,455.00)	\$ -
INC	\$ 12,000.00	\$ -	\$ -	FY24 Only	\$ (12,000.00)	\$ -
WINE AND SPIRITS LLC	\$ 12,000.00	\$ -	\$ -	FY24 Only	\$ (12,000.00)	\$ -
MACHINE&STEEL INC	\$ 4,500.00	\$ 9,000.00	\$ 8,870.00	Recurring	\$ 4,500.00	\$ (130.00)
EQUIPMENT SALES	\$ 2,972.00	\$ -	\$ -	FY24 Only	\$ (2,972.00)	\$ -
SOLUTIONS LLC	\$ 9,968.00	\$ -	\$ -	FY24 Only	\$ (9,968.00)	\$ -
OF CITIES SWFLC	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	Recurring	\$ -	\$ -
CRIME SCENE SERVICES	\$ 2,750.00	\$ -	\$ -	FY24 Only	\$ (2,750.00)	\$ -
SYSTEMS INC	\$ 652,775.60	\$ 154,529.00	\$ 52,372,177.10	Recurring	\$ (498,246.60)	\$ 52,217,648.10
LLC	\$ 7,551.90	\$ 3,567.95	\$ -	Intermittent	\$ (3,983.95)	\$ (3,567.95)

SPIRO&ASSOCIATES	\$ 11,830.00	\$ 14,141.25	\$ 4,000.00	Recurring	\$ 2,311.25	\$ (10,141.25)
INC	\$ 5,000.00	\$ 38,708.10	\$ 75,503.65	Recurring	\$ 33,708.10	\$ 36,795.55
STAGE INC	\$ 14,580.00	\$ 677,630.00	\$ -	Intermittent	\$ 663,050.00	\$ (677,630.00)
STAINLESS SHAPES INC	\$ 3,521.70	\$ -	\$ -	FY24 Only	\$ (3,521.70)	\$ -
INC	\$ 3,800.00	\$ 6,675.00	\$ 2,225.00	Recurring	\$ 2,875.00	\$ (4,450.00)
CONTRACTOR INC	\$ 147,896.00	\$ 273,240.00	\$ 273,240.00	Recurring	\$ 125,344.00	\$ -
SERVICES INC	\$ 1,499,127.85	\$ 1,972,417.90	\$ 101,655.00	Recurring	\$ 473,290.05	\$ (1,870,762.90)
COMMERCIAL INC	\$ 11,000.00	\$ 11,724.86	\$ -	Intermittent	\$ 724.86	\$ (11,724.86)
MANAGEMENT	\$ 1,000.00	\$ 1,000.00	\$ -	Intermittent	\$ -	\$ (1,000.00)
ATTORNEY OFFICE	\$ 900.00	\$ 650.00	\$ 600.00	Recurring	\$ (250.00)	\$ (50.00)
STATE OF FLORIDA	\$ 1,575.00	\$ 1,350.00	\$ 1,275.00	Recurring	\$ (225.00)	\$ (75.00)
INC	\$ 20,882.19	\$ 23,445.00	\$ 39,817.48	Recurring	\$ 2,562.81	\$ 16,372.48
STEFANIE KARAS	\$ 1,500.00	\$ 3,687.50	\$ 4,050.00	Recurring	\$ 2,187.50	\$ 362.50
STERLING CUT GLASS	\$ 1,150.19	\$ -	\$ -	FY24 Only	\$ (1,150.19)	\$ -
STEVEN M HENRY	\$ 500.00	\$ -	\$ -	FY24 Only	\$ (500.00)	\$ -
STEVENSON LLC	\$ 20,000.00	\$ 15,000.00	\$ 9,999.00	Recurring	\$ (5,000.00)	\$ (5,001.00)
STOKES MARINE INC	\$ 4,806.00	\$ 11,107.05	\$ -	Intermittent	\$ 6,301.05	\$ (11,107.05)
STOP STICK LTD	\$ 9,954.00	\$ 2,678.00	\$ -	Intermittent	\$ (7,276.00)	\$ (2,678.00)
HOLDINGS LLC	\$ 55,124.65	\$ -	\$ -	FY24 Only	\$ (55,124.65)	\$ -
GROUP INC	\$ 101,288.99	\$ 11,619.70	\$ 9,140.95	Recurring	\$ (89,669.29)	\$ (2,478.75)
STRYKER SALES CORP	\$ 99,145.06	\$ 138,543.31	\$ 29,931.49	Recurring	\$ 39,398.25	\$ (108,611.82)
CORP INC	\$ 15,863.00	\$ 9,600.00	\$ 11,880.00	Recurring	\$ (6,263.00)	\$ 2,280.00
WATERCRAFT INC	\$ 3,834.96	\$ 22,343.75	\$ -	Intermittent	\$ 18,508.79	\$ (22,343.75)
INTERNATIONAL	\$ 836,820.00	\$ -	\$ -	FY24 Only	\$ (836,820.00)	\$ -
SUNBELT RENTALS INC	\$ 19,735.19	\$ 13,849.00	\$ 1,684.80	Recurring	\$ (5,886.19)	\$ (12,164.20)
SALES	\$ 48,904.20	\$ 4,774.44	\$ -	Intermittent	\$ (44,129.76)	\$ (4,774.44)
PHOTOGRAPHY INC	\$ 1,950.00	\$ -	\$ -	FY24 Only	\$ (1,950.00)	\$ -
SERVICES	\$ 8,630.00	\$ 91,444.00	\$ 21,996.80	Recurring	\$ 82,814.00	\$ (69,447.20)
CALL OF FLORIDA INC	\$ 21,641.52	\$ 26,000.00	\$ 25,500.00	Recurring	\$ 4,358.48	\$ (500.00)
SUNTAMERS INC	\$ 12,584.00	\$ 17,019.00	\$ 1,064.00	Recurring	\$ 4,435.00	\$ (15,955.00)
SHOPPERS LLC	\$ 851.00	\$ -	\$ -	FY24 Only	\$ (851.00)	\$ -
LANDSCAPING&LAWN	\$ 1,024,045.05	\$ 867,790.74	\$ 643,655.10	Recurring	\$ (156,254.31)	\$ (224,135.64)
PRODUCTS LLC	\$ 1,000.00	\$ 9,344.38	\$ -	Intermittent	\$ 8,344.38	\$ (9,344.38)
& WEIGHING LLC	\$ 429.00	\$ 1,650.56	\$ -	Intermittent	\$ 1,221.56	\$ (1,650.56)
SURVIVAL ARMOR INC	\$ 278,898.00	\$ 110,236.00	\$ 148,989.00	Recurring	\$ (168,662.00)	\$ 38,753.00
CORPORATION	\$ 4,036,185.72	\$ -	\$ -	FY24 Only	\$ (4,036,185.72)	\$ -
POLYGRAPH&BACKGRO	\$ 7,175.00	\$ 10,730.00	\$ 9,990.00	Recurring	\$ 3,555.00	\$ (740.00)

PICTURES INC	\$ 1,980.00	\$ 2,450.00	\$ 3,210.00	Recurring	\$ 470.00	\$ 760.00
ARCHITECTS INC	\$ 16,000.00	\$ -	\$ 114,515.00	Intermittent	\$ (16,000.00)	\$ 114,515.00
WEST COAST FL INC	\$ 6,000.00	\$ -	\$ -	FY24 Only	\$ (6,000.00)	\$ -
TALENT VENTURES LLC	\$ 55,000.00	\$ 61,764.81	\$ 52,500.00	Recurring	\$ 6,764.81	\$ (9,264.81)
TAMIAMI FORD INC	\$ 39,418.02	\$ 151,476.85	\$ -	Intermittent	\$ 112,058.83	\$ (151,476.85)
LLC	\$ 1,400,401.04	\$ 1,057,000.79	\$ 703,301.24	Recurring	\$ (343,400.25)	\$ (353,699.55)
TAPCO LLC	\$ 19,391.12	\$ 18,172.95	\$ 16,233.00	Recurring	\$ (1,218.17)	\$ (1,939.95)
LEARNING LLC	\$ 24,092.41	\$ 29,748.14	\$ -	Intermittent	\$ 5,655.73	\$ (29,748.14)
FORENSIC CONSULTING				FY24 Only		
SERVICES LLC	\$ 5,000.00	\$ -	\$ -		\$ (5,000.00)	\$ -
INC	\$ 110,000.00	\$ 182,996.21	\$ -	Intermittent	\$ 72,996.21	\$ (182,996.21)
OPERATING INC	\$ 1,500.00	\$ -	\$ -	FY24 Only	\$ (1,500.00)	\$ -
LLC	\$ 93,026.10	\$ 334,006.95	\$ 316,899.56	Recurring	\$ 240,980.85	\$ (17,107.39)
PRODUCTIONS INC	\$ 29,580.00	\$ 31,070.00	\$ 16,180.00	Recurring	\$ 1,490.00	\$ (14,890.00)
INC	\$ 53,754.19	\$ 16,187.82	\$ -	Intermittent	\$ (37,566.37)	\$ (16,187.82)
FLORIDA	\$ 80,000.00	\$ -	\$ -	FY24 Only	\$ (80,000.00)	\$ -
INC	\$ 29,000.00	\$ 31,000.00	\$ -	Intermittent	\$ 2,000.00	\$ (31,000.00)
TELEFLEX LLC	\$ 2,582.80	\$ -	\$ -	FY24 Only	\$ (2,582.80)	\$ -
LLC	\$ 600.00	\$ -	\$ -	FY24 Only	\$ (600.00)	\$ -
LLC	\$ 327,735.28	\$ 255,396.88	\$ 134,642.33	Recurring	\$ (72,338.40)	\$ (120,754.55)
COMPANY LLC	\$ 3,153,518.37	\$ 812,067.88	\$ 822,963.00	Recurring	\$ (2,341,450.49)	\$ 10,895.12
REGULATED WASTE LLC	\$ 1,824.00	\$ -	\$ 4,000.00	Intermittent	\$ (1,824.00)	\$ 4,000.00
TETRA TECH INC	\$ 9,967,243.96	\$ 6,815,327.80	\$ 13,662,190.00	Recurring	\$ (3,151,916.16)	\$ 6,846,862.20
TELECOM GROUP LLC	\$ 2,500.00	\$ 3,200.00	\$ 4,100.00	Recurring	\$ 700.00	\$ 900.00
LLC	\$ 356,597.42	\$ -	\$ -	FY24 Only	\$ (356,597.42)	\$ -
INC	\$ 3,694.22	\$ 3,827.20	\$ 2,625.85	Recurring	\$ 132.98	\$ (1,201.35)
THE BEISTLE COMPANY	\$ 7,558.00	\$ 5,590.00	\$ 1,450.00	Recurring	\$ (1,968.00)	\$ (4,140.00)
THE CERAMIC SHOP LLC	\$ 6,100.00	\$ 9,952.93	\$ 14,200.00	Recurring	\$ 3,852.93	\$ 4,247.07
LLC	\$ 45,000.00	\$ 1,750.00	\$ -	Intermittent	\$ (43,250.00)	\$ (1,750.00)
GOLF ASSOCIATION INC	\$ 4,849.00	\$ -	\$ -	FY24 Only	\$ (4,849.00)	\$ -
LLC	\$ 36,464.00	\$ -	\$ -	FY24 Only	\$ (36,464.00)	\$ -
THE LAKE DOCTORS INC	\$ 8,080.20	\$ 29,970.00	\$ -	Intermittent	\$ 21,889.80	\$ (29,970.00)
BLOWER COMPANY	\$ 88,166.76	\$ 41,234.80	\$ -	Intermittent	\$ (46,931.96)	\$ (41,234.80)
EASTERN STATES INC	\$ 20,880.00	\$ -	\$ -	FY24 Only	\$ (20,880.00)	\$ -
COMPANIES INC	\$ 9,181.56	\$ 5,500.00	\$ -	Intermittent	\$ (3,681.56)	\$ (5,500.00)
GROUP INC	\$ 60,000.00	\$ -	\$ 49,500.00	Intermittent	\$ (60,000.00)	\$ 49,500.00
THE THIRD ACT LLC	\$ 4,000.00	\$ 10,500.00	\$ 25,000.00	Recurring	\$ 6,500.00	\$ 14,500.00

THIN LINE GRAPHICS	\$ 13,775.00	\$ 5,500.00	\$ -	Intermittent	\$ (8,275.00)	\$ (5,500.00)
ENVIRONMENTAL INC	\$ 17,135.00	\$ 17,510.00	\$ 19,170.00	Recurring	\$ 375.00	\$ 1,660.00
TIITE BAQUERO	\$ 4,000.00	\$ 4,000.00	\$ -	Intermittent	\$ -	\$ (4,000.00)
TIMOTHY J DELANEY	\$ 900.00	\$ -	\$ -	FY24 Only	\$ (900.00)	\$ -
TIMOTHY RENNER	\$ 3,100.00	\$ 2,300.00	\$ 2,650.00	Recurring	\$ (800.00)	\$ 350.00
TIMS TREE SERVICE INC	\$ 1,600.00	\$ 5,400.00	\$ -	Intermittent	\$ 3,800.00	\$ (5,400.00)
TIRE SPECIALITIES INC	\$ 2,400.00	\$ -	\$ -	FY24 Only	\$ (2,400.00)	\$ -
TMBC LLC	\$ 30,139.40	\$ -	\$ -	FY24 Only	\$ (30,139.40)	\$ -
PRODUCTIONS	\$ 3,500.00	\$ -	\$ 3,500.00	Intermittent	\$ (3,500.00)	\$ 3,500.00
TOI TOI USA LLC	\$ 1,950.00	\$ 2,900.00	\$ 2,690.00	Recurring	\$ 950.00	\$ (210.00)
TOM BARROW CO	\$ 54,425.00	\$ -	\$ -	FY24 Only	\$ (54,425.00)	\$ -
ENVIRONMENTAL INC	\$ 611,178.00	\$ 238,301.14	\$ -	Intermittent	\$ (372,876.86)	\$ (238,301.14)
LANDSCAPING LLC	\$ 479,988.11	\$ 763,980.68	\$ 745,303.95	Recurring	\$ 283,992.57	\$ (18,676.73)
AND HEATING INC	\$ 1,000.00	\$ 1,000.00	\$ -	Intermittent	\$ -	\$ (1,000.00)
INC	\$ 5,358.48	\$ -	\$ -	FY24 Only	\$ (5,358.48)	\$ -
INC	\$ 71,885.00	\$ -	\$ -	FY24 Only	\$ (71,885.00)	\$ -
TRANE US INC	\$ 587,040.94	\$ -	\$ -	FY24 Only	\$ (587,040.94)	\$ -
TRANSCAT INC	\$ 505.44	\$ 329.00	\$ 1,113.65	Recurring	\$ (176.44)	\$ 784.65
TRANSCOR SUPPLY INC	\$ 24,360.00	\$ 84,349.00	\$ 86,559.00	Recurring	\$ 59,989.00	\$ 2,210.00
PARTNERS INC	\$ 5,603.00	\$ 9,360.00	\$ -	Intermittent	\$ 3,757.00	\$ (9,360.00)
TRICIRCLE PAVERS INC	\$ 9,999.00	\$ 9,999.00	\$ 9,999.00	Recurring	\$ -	\$ -
TRICOR DIRECT INC	\$ 2,252.75	\$ 2,258.67	\$ -	Intermittent	\$ 5.92	\$ (2,258.67)
TRINNEX INC	\$ 76,430.00	\$ 40,180.00	\$ 12,870.00	Recurring	\$ (36,250.00)	\$ (27,310.00)
TRINOVA INC	\$ 199,149.50	\$ 146,674.63	\$ 351,087.31	Recurring	\$ (52,474.87)	\$ 204,412.68
CLEARING AND	\$ 10,950.00	\$ 9,500.00	\$ -	Intermittent	\$ (1,450.00)	\$ (9,500.00)
TRIPLE J GRASSING LLC	\$ 7,500.00	\$ 80,000.00	\$ 162,280.00	Recurring	\$ 72,500.00	\$ 82,280.00
INC	\$ 11,864.00	\$ 11,290.81	\$ 7,733.05	Recurring	\$ (573.19)	\$ (3,557.76)
TROPIC LIGHTNING INC	\$ 14,831.14	\$ 55,451.19	\$ 74,063.37	Recurring	\$ 40,620.05	\$ 18,612.18
TROPIC TRAILER INC	\$ 25,933.00	\$ 25,284.00	\$ 25,495.50	Recurring	\$ (649.00)	\$ 211.50
TROPICAL FORD INC	\$ 99,999.99	\$ -	\$ -	FY24 Only	\$ (99,999.99)	\$ -
MAINTENANCE OF						
SOUTHWEST FLORIDA	\$ 8,000.00	\$ -	\$ -	FY24 Only	\$ (8,000.00)	\$ -
TROY SWOPE	\$ 7,350.00	\$ 9,900.00	\$ 10,770.00	Recurring	\$ 2,550.00	\$ 870.00
TRUDY SAMPSON	\$ 1,300.00	\$ 1,200.00	\$ -	Intermittent	\$ (100.00)	\$ (1,200.00)
AMERICA INC	\$ 438.00	\$ 482.00	\$ -	Intermittent	\$ 44.00	\$ (482.00)
TRUTECH LLC	\$ 5,846.50	\$ 1,200.00	\$ 1,128.00	Recurring	\$ (4,646.50)	\$ (72.00)
TSC-JACOBS INC	\$ 46,349.00	\$ -	\$ -	FY24 Only	\$ (46,349.00)	\$ -

TT FASTER LLC	\$ 24,847.00	\$ 25,592.41	\$ 26,360.18	Recurring	\$ 745.41	\$ 767.77
TURF CONTROL LLC	\$ 4,900.00	\$ -	\$ -	FY24 Only	\$ (4,900.00)	\$ -
INDUSTRIES	\$ 92,815.00	\$ 66,822.28	\$ -	Intermittent	\$ (25,992.72)	\$ (66,822.28)
TWC SERVICES INC	\$ 4,337.30	\$ -	\$ -	FY24 Only	\$ (4,337.30)	\$ -
CORAL LLC	\$ 14,844.91	\$ -	\$ -	FY24 Only	\$ (14,844.91)	\$ -
TYLER TECHNOLOGIES	\$ 1,123,275.46	\$ 1,135,751.74	\$ 1,082,373.50	Recurring	\$ 12,476.28	\$ (53,378.24)
UBIF CC CO	\$ 8,199.00	\$ 3,250.00	\$ 1,500.00	Recurring	\$ (4,949.00)	\$ (1,750.00)
LLC	\$ 31,828.15	\$ 82,807.90	\$ 49,500.00	Recurring	\$ 50,979.75	\$ (33,307.90)
ULINE INC	\$ 26,716.09	\$ 27,716.17	\$ 22,332.74	Recurring	\$ 1,000.08	\$ (5,383.43)
INTERNATIONAL INC	\$ 5,179.34	\$ -	\$ 12,563.52	Intermittent	\$ (5,179.34)	\$ 12,563.52
CORPORATION	\$ 88,380.00	\$ 94,696.85	\$ 82,952.00	Recurring	\$ 6,316.85	\$ (11,744.85)
CORP	\$ 92,760.00	\$ 114,100.00	\$ 30,000.00	Recurring	\$ 21,340.00	\$ (84,100.00)
TECHNOLOGIES INC	\$ 94,474.80	\$ 94,697.32	\$ -	Intermittent	\$ 222.52	\$ (94,697.32)
PROTECTION INC	\$ 4,008.00	\$ -	\$ -	FY24 Only	\$ (4,008.00)	\$ -
LLC	\$ 14,850.00	\$ -	\$ -	FY24 Only	\$ (14,850.00)	\$ -
SERVICE INC	\$ 2,500.00	\$ -	\$ -	FY24 Only	\$ (2,500.00)	\$ -
UNITED RENTALS INC	\$ 166,356.00	\$ -	\$ -	FY24 Only	\$ (166,356.00)	\$ -
Florida LLC	\$ 111,065.01	\$ 73,825.00	\$ 106,214.00	Recurring	\$ (37,240.01)	\$ 32,389.00
CONFERENCE OF	\$ 13,466.00	\$ 13,870.00	\$ 15,257.00	Recurring	\$ 404.00	\$ 1,387.00
LLC	\$ 14,815.00	\$ 6,235.00	\$ 9,999.00	Recurring	\$ (8,580.00)	\$ 3,764.00
US POSTAL SERVICE	\$ 1,690.00	\$ 1,840.00	\$ 1,980.00	Recurring	\$ 150.00	\$ 140.00
US SIGN AND MILL INC	\$ 1,425.65	\$ -	\$ -	FY24 Only	\$ (1,425.65)	\$ -
COATINGS	\$ 49,999.00	\$ 49,999.00	\$ 36,000.00	Recurring	\$ -	\$ (13,999.00)
CORPORATION	\$ 35,668.10	\$ 295,373.92	\$ 2,329,905.24	Recurring	\$ 259,705.82	\$ 2,034,531.32
USA DANCE INC	\$ 2,700.00	\$ 2,530.00	\$ 2,000.00	Recurring	\$ (170.00)	\$ (530.00)
FLORIDA INC	\$ 241,546.65	\$ 313,682.24	\$ 311,682.24	Recurring	\$ 72,135.59	\$ (2,000.00)
USSI LLC	\$ 11,457.08	\$ -	\$ 5,500.00	Intermittent	\$ (11,457.08)	\$ 5,500.00
VALD GROUP INC	\$ 4,522.00	\$ 4,002.00	\$ 4,002.00	Recurring	\$ (520.00)	\$ -
VALERIE JEWELL	\$ 12,000.00	\$ 12,000.00	\$ 8,566.00	Recurring	\$ -	\$ (3,434.00)
SERVICE INC	\$ 500,000.00	\$ 350,000.00	\$ 133,890.00	Recurring	\$ (150,000.00)	\$ (216,110.00)
HOLDING CO INC	\$ 49,999.00	\$ 9,999.00	\$ 9,999.00	Recurring	\$ (40,000.00)	\$ -
VCLOUD TECH INC	\$ 378,740.10	\$ 428,917.70	\$ 80,312.74	Recurring	\$ 50,177.60	\$ (348,604.96)
VEGA AMERICAS INC	\$ 4,378.38	\$ 14,456.25	\$ 39,807.41	Recurring	\$ 10,077.87	\$ 25,351.16
VEOCI INC	\$ 67,525.38	\$ 65,202.13	\$ 72,418.00	Recurring	\$ (2,323.25)	\$ 7,215.87
DEBIT ONLY	\$ 671.88	\$ -	\$ -	FY24 Only	\$ (671.88)	\$ -
COMMUNICATIONS INC	\$ 376,691.62	\$ 319,271.58	\$ 91,673.00	Recurring	\$ (57,420.04)	\$ (227,598.58)
SALES&SERVICE	\$ 90,470.10	\$ 70,706.20	\$ 60,526.86	Recurring	\$ (19,763.90)	\$ (10,179.34)

VERMONT SYSTEMS INC	\$ 62,464.94	\$ 87,054.00	\$ 79,201.00	Recurring	\$ 24,589.06	\$ (7,853.00)
VERTICAL BLINDS PLUS	\$ 137,784.43	\$ 1,832.24	\$ -	Intermittent	\$ (135,952.19)	\$ (1,832.24)
VERVE CLOUD INC	\$ 4,167.00	\$ 4,616.00	\$ 4,616.00	Recurring	\$ 449.00	\$ -
SOLUTIONS	\$ 37,821.48	\$ 60,452.86	\$ 3,936.23	Recurring	\$ 22,631.38	\$ (56,516.63)
VFA INC	\$ 37,524.00	\$ -	\$ -	FY24 Only	\$ (37,524.00)	\$ -
VICKERS SHANNON	\$ 4,000.00	\$ 4,000.00	\$ 3,190.00	Recurring	\$ -	\$ (810.00)
LLC	\$ 8,679.09	\$ -	\$ -	FY24 Only	\$ (8,679.09)	\$ -
LLC	\$ 32,586.67	\$ -	\$ -	FY24 Only	\$ (32,586.67)	\$ -
VOLGISTICS INC	\$ 840.00	\$ 840.00	\$ -	Intermittent	\$ -	\$ (840.00)
VOLKERT INC	\$ 91,303.00	\$ -	\$ -	FY24 Only	\$ (91,303.00)	\$ -
INSURANCE SERVICES	\$ 1,000.00	\$ 800.00	\$ -	Intermittent	\$ (200.00)	\$ (800.00)
VORTEX SERVICES LLC	\$ 53,684.00	\$ -	\$ -	FY24 Only	\$ (53,684.00)	\$ -
SERVICE LLC	\$ 20,436.00	\$ -	\$ -	FY24 Only	\$ (20,436.00)	\$ -
VULCAN INC	\$ 9,550.00	\$ -	\$ -	FY24 Only	\$ (9,550.00)	\$ -
COMPANY	\$ 15,000.00	\$ 37,000.00	\$ 52,000.00	Recurring	\$ 22,000.00	\$ 15,000.00
ILLUSTRATIONS LLC	\$ 12,075.00	\$ 9,000.00	\$ -	Intermittent	\$ (3,075.00)	\$ (9,000.00)
SOUTHWEST FLORIDA	\$ 6,333.00	\$ -	\$ -	FY24 Only	\$ (6,333.00)	\$ -
INC OF FLORIDA	\$ 3,000.00	\$ -	\$ -	FY24 Only	\$ (3,000.00)	\$ -
FLORIDA INC	\$ 14,933,319.65	\$ 16,331,010.22	\$ 16,419,264.69	Recurring	\$ 1,397,690.57	\$ 88,254.47
CORAL INC	\$ 3,099.00	\$ 21,900.50	\$ 21,013.00	Recurring	\$ 18,801.50	\$ (887.50)
ASSOCIATION	\$ 5,150.00	\$ 5,459.00	\$ -	Intermittent	\$ 309.00	\$ (5,459.00)
STAFFING LLC	\$ 277,372.00	\$ 363,692.00	\$ 279,038.00	Recurring	\$ 86,320.00	\$ (84,654.00)
WEBER SOUTH LLC	\$ 26,000.00	\$ 25,400.00	\$ 38,000.00	Recurring	\$ (600.00)	\$ 12,600.00
WESCO TURF INC	\$ 259,074.78	\$ 35,648.86	\$ 316,480.19	Recurring	\$ (223,425.92)	\$ 280,831.33
COATING INC	\$ 2,750.00	\$ 2,750.00	\$ -	Intermittent	\$ -	\$ (2,750.00)
ENGINEERS INC	\$ 6,025,868.52	\$ 74,795.21	\$ -	Intermittent	\$ (5,951,073.31)	\$ (74,795.21)
WHITE CAP LP	\$ 4,500.00	\$ 13,549.71	\$ -	Intermittent	\$ 9,049.71	\$ (13,549.71)
JOHNS LLC	\$ 2,000.00	\$ -	\$ -	FY24 Only	\$ (2,000.00)	\$ -
WILLIAM SHUTTIC	\$ 1,500.00	\$ 5,000.00	\$ 4,000.00	Recurring	\$ 3,500.00	\$ (1,000.00)
INC	\$ 135,014.74	\$ 70,233.70	\$ 34,313.49	Recurring	\$ (64,781.04)	\$ (35,920.21)
Wilrock Cape Coral LLC	\$ 8,562.84	\$ 9,900.00	\$ 9,000.00	Recurring	\$ 1,337.16	\$ (900.00)
GOODS CO	\$ 5,000.00	\$ -	\$ -	FY24 Only	\$ (5,000.00)	\$ -
WINCAN LLC	\$ 5,050.00	\$ 5,300.00	\$ -	Intermittent	\$ 250.00	\$ (5,300.00)
ENVIRONMENTAL LLC	\$ 11,686.65	\$ 12,745.00	\$ 8,995.00	Recurring	\$ 1,058.35	\$ (3,750.00)
WINSLOW PRESS INC	\$ 13,694.00	\$ -	\$ -	FY24 Only	\$ (13,694.00)	\$ -
Financial Services Inc	\$ 18,000.00	\$ 20,295.60	\$ 22,359.82	Recurring	\$ 2,295.60	\$ 2,064.22
WOODARD & CURRAN	\$ 28,000.00	\$ -	\$ -	FY24 Only	\$ (28,000.00)	\$ -

OPERATIONS LLC	\$ 41,217.00	\$ -	\$ -	FY24 Only	\$ (41,217.00)	\$ -
FURNITURE & WORKSCAPES INC	\$ 5,282.43	\$ 28,376.55	\$ 19,777.96	Recurring	\$ 23,094.12	\$ (8,598.59)
CONSTRUCTION GROUP	\$ 2,349.06	\$ 994.40	\$ 1,070.52	Recurring	\$ (1,354.66)	\$ 76.12
XYLEM INC	\$ 3,735,139.36	\$ 1,202,049.92	\$ 22,786,571.46	Recurring	\$ (2,533,089.44)	\$ 21,584,521.54
YG CONSTRUCTION INC	\$ 1,031,112.00	\$ 227,584.00	\$ 200,000.00	Recurring	\$ (803,528.00)	\$ (27,584.00)
BROTHERS ROCK	\$ 743,025.64	\$ 780,673.34	\$ -	Intermittent	\$ 37,647.70	\$ (780,673.34)
YSI INC	\$ 16,000.00	\$ 13,000.00	\$ -	Intermittent	\$ (3,000.00)	\$ (13,000.00)
INC	\$ 5,500.00	\$ 2,926.00	\$ 21,125.00	Recurring	\$ (2,574.00)	\$ 18,199.00
CORPORATION	\$ 1,876,839.30	\$ 1,615,531.68	\$ -	Intermittent	\$ (261,307.62)	\$ (1,615,531.68)
ZYNNOVATION LLC	\$ 1,210.32	\$ 1,210.32	\$ -	Intermittent	\$ -	\$ (1,210.32)
4AP HOLDINGS INC	\$ 16,995.90	\$ 30,196.20	\$ 32,859.15	Recurring	\$ 13,200.30	\$ 2,662.95
A-1 CANVAS INC	\$ -	\$ 2,767.70	\$ -	FY25 Only	\$ 2,767.70	\$ (2,767.70)
TRAPPING AND REMOVAL SERVICES LLC	\$ -	\$ 4,275.00	\$ -	FY25 Only	\$ 4,275.00	\$ (4,275.00)
ACCENT MASONRY LLC	\$ -	\$ 1,500.00	\$ -	FY25 Only	\$ 1,500.00	\$ (1,500.00)
MANUFACTURING AND INTELLIGENCE	\$ -	\$ 21,000.00	\$ -	FY25 Only	\$ 21,000.00	\$ (21,000.00)
AEC HOLDCO LLC	\$ -	\$ 2,130.20	\$ -	FY25 Only	\$ 2,130.20	\$ (2,130.20)
AERZEN USA CORP	\$ -	\$ 36,021.03	\$ -	FY25 Only	\$ 36,021.03	\$ (36,021.03)
AFFINITECH INC	\$ -	\$ 145,750.10	\$ -	FY25 Only	\$ 145,750.10	\$ (145,750.10)
CRITTER SOLUTIONS	\$ -	\$ 5,900.04	\$ 6,203.60	Intermittent	\$ 5,900.04	\$ 303.56
MECHANICAL SERVICES	\$ -	\$ 4,442.79	\$ 5,274.50	Intermittent	\$ 4,442.79	\$ 831.71
ENGINEERING&SURVEY	\$ -	\$ 4,500.00	\$ 16,350.00	Intermittent	\$ 4,500.00	\$ 11,850.00
AIR FILTERS INC	\$ -	\$ 29,190.00	\$ -	FY25 Only	\$ 29,190.00	\$ (29,190.00)
AIRDNA LLC	\$ -	\$ 541,304.89	\$ 1,497,288.98	Intermittent	\$ 541,304.89	\$ 955,984.09
BARRICADES LLC	\$ -	\$ 14,810.00	\$ -	FY25 Only	\$ 14,810.00	\$ (14,810.00)
All Safe Industries	\$ -	\$ 11,280.00	\$ 10,080.00	Intermittent	\$ 11,280.00	\$ (1,200.00)
PAINTING INC	\$ -	\$ 13,500.00	\$ 14,850.00	Intermittent	\$ 13,500.00	\$ 1,350.00
SERVICES INC	\$ -	\$ 4,481.77	\$ 2,433.61	Intermittent	\$ 4,481.77	\$ (2,048.16)
INC	\$ -	\$ 7,850.00	\$ -	FY25 Only	\$ 7,850.00	\$ (7,850.00)
SCIENTIFIC LP	\$ -	\$ 7,659.00	\$ 4,500.00	Intermittent	\$ 7,659.00	\$ (3,159.00)
SUPPLY INC	\$ -	\$ 5,395.00	\$ -	FY25 Only	\$ 5,395.00	\$ (5,395.00)
WORKS ASSOC	\$ -	\$ 8,965.95	\$ -	FY25 Only	\$ 8,965.95	\$ (8,965.95)
CORPORATION	\$ -	\$ 9,700.00	\$ -	FY25 Only	\$ 9,700.00	\$ (9,700.00)
SPORTS LLC	\$ -	\$ 9,023.00	\$ 11,045.00	Intermittent	\$ 9,023.00	\$ 2,022.00
INC	\$ -	\$ 4,000.00	\$ -	FY25 Only	\$ 4,000.00	\$ (4,000.00)
	\$ -	\$ 15,594.27	\$ -	FY25 Only	\$ 15,594.27	\$ (15,594.27)
	\$ -	\$ 65,725.14	\$ 75,844.58	Intermittent	\$ 65,725.14	\$ 10,119.44

ANOVA FURNISHINGS	\$	-	\$ 385,303.65	\$	-	FY25 Only	\$	385,303.65	\$	(385,303.65)
LLC	\$	-	\$ 6,170.00	\$	-	FY25 Only	\$	6,170.00	\$	(6,170.00)
SEAL COATING LLC	\$	-	\$ 3,280.00	\$	-	FY25 Only	\$	3,280.00	\$	(3,280.00)
SYSTEMS INC	\$	-	\$ 80,144.00	\$	-	FY25 Only	\$	80,144.00	\$	(80,144.00)
GROUP INC	\$	-	\$ 1,125,040.00	\$	-	FY25 Only	\$	1,125,040.00	\$	(1,125,040.00)
FOR MENTAL HEALTH										
AND ADDICTIVE	\$	-	\$ 12,000.00	\$	-	FY25 Only	\$	12,000.00	\$	(12,000.00)
ARGABRIGHT INC	\$	-	\$ 4,906.65	\$	18,069.82	Intermittent	\$	4,906.65	\$	13,163.17
ARROW SPRINGS	\$	-	\$ 430.00	\$	-	FY25 Only	\$	430.00	\$	(430.00)
SCIENTIFIC	\$	-	\$ 1,486.06	\$	896.94	Intermittent	\$	1,486.06	\$	(589.12)
SERVICES LLC	\$	-	\$ 9,737.75	\$	-	FY25 Only	\$	9,737.75	\$	(9,737.75)
PAVING	\$	-	\$ 25,637.00	\$	-	FY25 Only	\$	25,637.00	\$	(25,637.00)
AWP INC	\$	-	\$ 699,932.20	\$	-	FY25 Only	\$	699,932.20	\$	(699,932.20)
B&P RAMSEY INC	\$	-	\$ 4,692.00	\$	4,170.80	Intermittent	\$	4,692.00	\$	(521.20)
CORP	\$	-	\$ 583,863.25	\$	-	FY25 Only	\$	583,863.25	\$	(583,863.25)
BARBARA COLAO	\$	-	\$ 5,300.00	\$	-	FY25 Only	\$	5,300.00	\$	(5,300.00)
BARNEYS PUMPS INC	\$	-	\$ 122,400.00	\$	49,200.00	Intermittent	\$	122,400.00	\$	(73,200.00)
TRACTORS INC	\$	-	\$ 4,000.00	\$	-	FY25 Only	\$	4,000.00	\$	(4,000.00)
CONTRACTING LLP	\$	-	\$ 2,185,728.08	\$	2,887,552.61	Intermittent	\$	2,185,728.08	\$	701,824.53
SERVICES INC	\$	-	\$ 3,638.95	\$	-	FY25 Only	\$	3,638.95	\$	(3,638.95)
MARQUEE LLC	\$	-	\$ 300.00	\$	-	FY25 Only	\$	300.00	\$	(300.00)
BEAMEX INC	\$	-	\$ 22,866.00	\$	-	FY25 Only	\$	22,866.00	\$	(22,866.00)
COMMUNICATIONS INC	\$	-	\$ 9,795.00	\$	-	FY25 Only	\$	9,795.00	\$	(9,795.00)
CREATIONS LLC	\$	-	\$ 550.00	\$	720.00	Intermittent	\$	550.00	\$	170.00
INTERNATIONAL INC	\$	-	\$ 3,000.00	\$	-	FY25 Only	\$	3,000.00	\$	(3,000.00)
RENTAL CORP	\$	-	\$ 662.50	\$	-	FY25 Only	\$	662.50	\$	(662.50)
BETTY ANDREWS	\$	-	\$ 1,500.00	\$	-	FY25 Only	\$	1,500.00	\$	(1,500.00)
BIG BELLY SOLAR LLC	\$	-	\$ 49,230.60	\$	28,198.00	Intermittent	\$	49,230.60	\$	(21,032.60)
BIG PLANKTON LLC	\$	-	\$ 1,990.00	\$	-	FY25 Only	\$	1,990.00	\$	(1,990.00)
BILL SMITH INC	\$	-	\$ 5,089.98	\$	-	FY25 Only	\$	5,089.98	\$	(5,089.98)
BINDER LIFT INC	\$	-	\$ 4,706.00	\$	-	FY25 Only	\$	4,706.00	\$	(4,706.00)
ENVIRONMENTAL INC	\$	-	\$ 84,429.00	\$	-	FY25 Only	\$	84,429.00	\$	(84,429.00)
INC	\$	-	\$ 10,175.00	\$	-	FY25 Only	\$	10,175.00	\$	(10,175.00)
LABS INC	\$	-	\$ 94,600.00	\$	97,500.00	Intermittent	\$	94,600.00	\$	2,900.00
BLADES GROUP LLC	\$	-	\$ 1,426.00	\$	1,426.00	Intermittent	\$	1,426.00	\$	-
BLAZESTACK INC	\$	-	\$ 3,554.00	\$	9,400.00	Intermittent	\$	3,554.00	\$	5,846.00
BLUE ARBOR INC	\$	-	\$ 36,000.00	\$	-	FY25 Only	\$	36,000.00	\$	(36,000.00)

INC	\$	-	\$	9,982.15	\$	-	FY25 Only	\$	9,982.15	\$	(9,982.15)
BLOODHOUNDS LLC	\$	-	\$	9,999.00	\$	-	FY25 Only	\$	9,999.00	\$	(9,999.00)
CONSTRUCTION INC	\$	-	\$	12,876.04	\$	-	FY25 Only	\$	12,876.04	\$	(12,876.04)
MYERS LLC	\$	-	\$	114,334.10	\$	202,780.23	Intermittent	\$	114,334.10	\$	88,446.13
BONNESS INC	\$	-	\$	42,952.96	\$	-	FY25 Only	\$	42,952.96	\$	(42,952.96)
BOTACH INC	\$	-	\$	5,740.16	\$	8,160.00	Intermittent	\$	5,740.16	\$	2,419.84
BRANDXR INC	\$	-	\$	2,000.00	\$	-	FY25 Only	\$	2,000.00	\$	(2,000.00)
MUSIC INC	\$	-	\$	8,750.00	\$	-	FY25 Only	\$	8,750.00	\$	(8,750.00)
KRIEG ARCHIECTS INC	\$	-	\$	38,955.00	\$	-	FY25 Only	\$	38,955.00	\$	(38,955.00)
COMPANY	\$	-	\$	12,822.47	\$	-	FY25 Only	\$	12,822.47	\$	(12,822.47)
GROUP INC	\$	-	\$	149,767.74	\$	114,328.62	Intermittent	\$	149,767.74	\$	(35,439.12)
GLASS&MIRROR INC	\$	-	\$	2,160.00	\$	-	FY25 Only	\$	2,160.00	\$	(2,160.00)
FOUNDATION	\$	-	\$	75.00	\$	-	FY25 Only	\$	75.00	\$	(75.00)
INC	\$	-	\$	11,934.00	\$	-	FY25 Only	\$	11,934.00	\$	(11,934.00)
CARR ENGINEERING INC	\$	-	\$	4,875.00	\$	-	FY25 Only	\$	4,875.00	\$	(4,875.00)
COMPANY INC	\$	-	\$	25,625.00	\$	9,537.48	Intermittent	\$	25,625.00	\$	(16,087.52)
CASEBOOK PBC	\$	-	\$	2,127.00	\$	869.40	Intermittent	\$	2,127.00	\$	(1,257.60)
SAFETY EXCELLENCE	\$	-	\$	17,550.00	\$	2,400.00	Intermittent	\$	17,550.00	\$	(15,150.00)
HOLDING LLC	\$	-	\$	1,795.88	\$	-	FY25 Only	\$	1,795.88	\$	(1,795.88)
LLC	\$	-	\$	207,038.00	\$	-	FY25 Only	\$	207,038.00	\$	(207,038.00)
FLORIDA LLC	\$	-	\$	1,850.00	\$	-	FY25 Only	\$	1,850.00	\$	(1,850.00)
Inc	\$	-	\$	45,967.05	\$	-	FY25 Only	\$	45,967.05	\$	(45,967.05)
INC	\$	-	\$	7,251.45	\$	2,500.00	Intermittent	\$	7,251.45	\$	(4,751.45)
COMMUNICATIONS	\$	-	\$	150.00	\$	-	FY25 Only	\$	150.00	\$	(150.00)
ASSOCIATES INC	\$	-	\$	24,993.99	\$	4,733.86	Intermittent	\$	24,993.99	\$	(20,260.13)
CHRISTINA MUNDY	\$	-	\$	225.00	\$	-	FY25 Only	\$	225.00	\$	(225.00)
CHRISTOPHER LINDEN	\$	-	\$	350.00	\$	1,050.00	Intermittent	\$	350.00	\$	700.00
CITRUS CIRCUS LLC	\$	-	\$	2,950.00	\$	9,250.00	Intermittent	\$	2,950.00	\$	6,300.00
CLAIRE LIPARULO	\$	-	\$	400.00	\$	350.00	Intermittent	\$	400.00	\$	(50.00)
CORPORATION	\$	-	\$	2,310.00	\$	3,114.40	Intermittent	\$	2,310.00	\$	804.40
CMI INC	\$	-	\$	1,300.00	\$	-	FY25 Only	\$	1,300.00	\$	(1,300.00)
COACH CHARTERS INC	\$	-	\$	2,050.00	\$	8,100.00	Intermittent	\$	2,050.00	\$	6,050.00
CO INC	\$	-	\$	6,131.94	\$	-	FY25 Only	\$	6,131.94	\$	(6,131.94)
COMPANY LLC	\$	-	\$	16,196.00	\$	9,500.00	Intermittent	\$	16,196.00	\$	(6,696.00)
CORP	\$	-	\$	446,500.00	\$	49,500.00	Intermittent	\$	446,500.00	\$	(397,000.00)
& DESIGN INC	\$	-	\$	19,600.00	\$	10,800.00	Intermittent	\$	19,600.00	\$	(8,800.00)
Systems Inc	\$	-	\$	6,427.50	\$	-	FY25 Only	\$	6,427.50	\$	(6,427.50)

MANAGEMENT INC	\$	-	\$ 3,589.00	\$	-	FY25 Only	\$	3,589.00	\$	(3,589.00)
INC	\$	-	\$ 171,682.26	\$	-	FY25 Only	\$	171,682.26	\$	(171,682.26)
TECHNOLOGY INC	\$	-	\$ 6,048.00	\$	6,601.00	Intermittent	\$	6,048.00	\$	553.00
COOKS DIRECT INC	\$	-	\$ 11,604.53	\$	-	FY25 Only	\$	11,604.53	\$	(11,604.53)
LLC	\$	-	\$ 7,000.00	\$	-	FY25 Only	\$	7,000.00	\$	(7,000.00)
ONDEMAND INC	\$	-	\$ 108,015.94	\$	114,496.90	Intermittent	\$	108,015.94	\$	6,480.96
LLC	\$	-	\$ 4,306.06	\$	-	FY25 Only	\$	4,306.06	\$	(4,306.06)
COURTCO LLC	\$	-	\$ 6,980.00	\$	9,660.00	Intermittent	\$	6,980.00	\$	2,680.00
CREEL TRACTOR INC	\$	-	\$ 4,999.00	\$	-	FY25 Only	\$	4,999.00	\$	(4,999.00)
ENVIRONMENTAL INC	\$	-	\$ 58,600.00	\$	39,500.00	Intermittent	\$	58,600.00	\$	(19,100.00)
VENTURE INC	\$	-	\$ 90,000.00	\$	-	FY25 Only	\$	90,000.00	\$	(90,000.00)
CS3 CORP	\$	-	\$ 10,468.00	\$	-	FY25 Only	\$	10,468.00	\$	(10,468.00)
PLANNING AND	\$	-	\$ 18,000.00	\$	-	FY25 Only	\$	18,000.00	\$	(18,000.00)
CXR INC	\$	-	\$ 16,650.00	\$	-	FY25 Only	\$	16,650.00	\$	(16,650.00)
DAKTRONICS INC	\$	-	\$ 2,185.00	\$	-	FY25 Only	\$	2,185.00	\$	(2,185.00)
TEAM LLC	\$	-	\$ 6,919.96	\$	-	FY25 Only	\$	6,919.96	\$	(6,919.96)
DANIELA AGUIRRE	\$	-	\$ 216.00	\$	2,200.00	Intermittent	\$	216.00	\$	1,984.00
DANIELLE TOURONY	\$	-	\$ 4,500.00	\$	-	FY25 Only	\$	4,500.00	\$	(4,500.00)
NICHOLSON	\$	-	\$ 600.00	\$	-	FY25 Only	\$	600.00	\$	(600.00)
DAYLOR INC	\$	-	\$ 307.23	\$	600.00	Intermittent	\$	307.23	\$	292.77
DEBRA LYNN BIELA	\$	-	\$ 5,000.00	\$	5,000.00	Intermittent	\$	5,000.00	\$	-
INDUSTRIES LLC	\$	-	\$ 3,105.06	\$	13,205.00	Intermittent	\$	3,105.06	\$	10,099.94
INC	\$	-	\$ 295.00	\$	-	FY25 Only	\$	295.00	\$	(295.00)
DEX IMAGING LLC	\$	-	\$ 28,590.00	\$	5,929.60	Intermittent	\$	28,590.00	\$	(22,660.40)
DGR SYSTEMS LLC	\$	-	\$ 14,652.00	\$	19,080.00	Intermittent	\$	14,652.00	\$	4,428.00
DONACIANO CANTU	\$	-	\$ 4,900.00	\$	-	FY25 Only	\$	4,900.00	\$	(4,900.00)
NORTH AMERICA INC	\$	-	\$ 129,714.02	\$	303,376.00	Intermittent	\$	129,714.02	\$	173,661.98
DOUGLAS S KOZY	\$	-	\$ 200.00	\$	-	FY25 Only	\$	200.00	\$	(200.00)
DOUGLAS SHEMENSKI	\$	-	\$ 100.00	\$	550.00	Intermittent	\$	100.00	\$	450.00
DRELLISHAK INC.	\$	-	\$ 18,055.00	\$	-	FY25 Only	\$	18,055.00	\$	(18,055.00)
INC	\$	-	\$ 53,580.00	\$	-	FY25 Only	\$	53,580.00	\$	(53,580.00)
DUANE SCOTT PARMER	\$	-	\$ 300.00	\$	-	FY25 Only	\$	300.00	\$	(300.00)
DUNCAN PARNELL INC	\$	-	\$ 7,546.69	\$	1,023.00	Intermittent	\$	7,546.69	\$	(6,523.69)
SALES & SURVEYING	\$	-	\$ 11,620.00	\$	-	FY25 Only	\$	11,620.00	\$	(11,620.00)
SOLUTIONS LLC	\$	-	\$ 5,000.00	\$	-	FY25 Only	\$	5,000.00	\$	(5,000.00)
EKAHAU INC	\$	-	\$ 11,115.00	\$	-	FY25 Only	\$	11,115.00	\$	(11,115.00)
INSTALLATION LLC	\$	-	\$ 4,981.33	\$	-	FY25 Only	\$	4,981.33	\$	(4,981.33)

ELIZABETH CUVERON	\$	-	\$ 1,200.00	\$ 4,500.00	Intermittent	\$ 1,200.00	\$ 3,300.00
INC	\$	-	\$ 6,000.00	\$ -	FY25 Only	\$ 6,000.00	\$ (6,000.00)
ENAMELPINS INC	\$	-	\$ 2,778.00	\$ -	FY25 Only	\$ 2,778.00	\$ (2,778.00)
EVENTS INC	\$	-	\$ 1,627.94	\$ -	FY25 Only	\$ 1,627.94	\$ (1,627.94)
ENDRE DOJCSAK	\$	-	\$ 400.00	\$ -	FY25 Only	\$ 400.00	\$ (400.00)
OF FORT WORTH INC	\$	-	\$ 100,000.00	\$ 291,490.00	Intermittent	\$ 100,000.00	\$ 191,490.00
COMPANY LLC	\$	-	\$ 9,000.00	\$ -	FY25 Only	\$ 9,000.00	\$ (9,000.00)
ERICA BRALEY	\$	-	\$ 980.00	\$ 900.00	Intermittent	\$ 980.00	\$ (80.00)
ERICH P FALLISCH	\$	-	\$ 6,000.00	\$ 4,250.00	Intermittent	\$ 6,000.00	\$ (1,750.00)
EUNA SOLUTIONS INC	\$	-	\$ 28,375.00	\$ 29,060.00	Intermittent	\$ 28,375.00	\$ 685.00
EVENT MANAGERS LLC	\$	-	\$ 300.00	\$ -	FY25 Only	\$ 300.00	\$ (300.00)
EVOKE STUDIO LLC	\$	-	\$ 1,875.00	\$ -	FY25 Only	\$ 1,875.00	\$ (1,875.00)
EXAGRID SYSTEMS INC	\$	-	\$ 143,832.84	\$ -	FY25 Only	\$ 143,832.84	\$ (143,832.84)
& LAND CLEARING LLC	\$	-	\$ 118,107.50	\$ 118,446.00	Intermittent	\$ 118,107.50	\$ 338.50
COURSE UNDERWATER							
SOLUTIONS INC	\$	-	\$ 40,000.00	\$ 9,750.00	Intermittent	\$ 40,000.00	\$ (30,250.00)
LLC	\$	-	\$ 72,708.67	\$ -	FY25 Only	\$ 72,708.67	\$ (72,708.67)
INC	\$	-	\$ 1,000.00	\$ -	FY25 Only	\$ 1,000.00	\$ (1,000.00)
AND RENTALS LLC	\$	-	\$ 672.00	\$ 5,615.05	Intermittent	\$ 672.00	\$ 4,943.05
FAMILY HARDWARE LLC	\$	-	\$ 600.00	\$ 500.00	Intermittent	\$ 600.00	\$ (100.00)
LLC	\$	-	\$ 7,500.00	\$ -	FY25 Only	\$ 7,500.00	\$ (7,500.00)
INC	\$	-	\$ 6,348.73	\$ 68,870.55	Intermittent	\$ 6,348.73	\$ 62,521.82
FIRE CATT LLC	\$	-	\$ 24,885.29	\$ -	FY25 Only	\$ 24,885.29	\$ (24,885.29)
FIREVENT LLC	\$	-	\$ 28,900.00	\$ -	FY25 Only	\$ 28,900.00	\$ (28,900.00)
FIRST ARRIVING IO INC	\$	-	\$ 17,680.00	\$ -	FY25 Only	\$ 17,680.00	\$ (17,680.00)
EQUIPMENT LLC	\$	-	\$ 25,075.00	\$ -	FY25 Only	\$ 25,075.00	\$ (25,075.00)
OF CODE							
ENFORCEMENT INC	\$	-	\$ 2,975.00	\$ -	FY25 Only	\$ 2,975.00	\$ (2,975.00)
CONSTRUCTION NA LLC	\$	-	\$ 29,000.00	\$ -	FY25 Only	\$ 29,000.00	\$ (29,000.00)
MAYORS INC	\$	-	\$ 1,350.00	\$ 1,350.00	Intermittent	\$ 1,350.00	\$ -
CONTRACTING &	\$	-	\$ 13,680.00	\$ 4,800.00	Intermittent	\$ 13,680.00	\$ (8,880.00)
LIGHT COMPANY	\$	-	\$ 1,200.00	\$ 480.00	Intermittent	\$ 1,200.00	\$ (720.00)
FLORIDAQUATIC INC	\$	-	\$ 65,500.00	\$ -	FY25 Only	\$ 65,500.00	\$ (65,500.00)
ENVIRONMENTAL INC	\$	-	\$ 8,849.62	\$ -	FY25 Only	\$ 8,849.62	\$ (8,849.62)
ARCHITECTURE &	\$	-	\$ 37,385.00	\$ 7,100.00	Intermittent	\$ 37,385.00	\$ (30,285.00)
INC	\$	-	\$ 714.27	\$ 6,644.68	Intermittent	\$ 714.27	\$ 5,930.41
FORTRESS SECURED LLC	\$	-	\$ 15,710,642.33	\$ -	FY25 Only	\$ 15,710,642.33	\$ (15,710,642.33)

AND STEEL INC	\$	-	\$	9,212.50	\$	-	FY25 Only	\$	9,212.50	\$	(9,212.50)
OF SOUTHWEST INC	\$	-	\$	95,330.00	\$	64,470.00	Intermittent	\$	95,330.00	\$	(30,860.00)
FRSECURE LLC	\$	-	\$	21,500.00	\$	-	FY25 Only	\$	21,500.00	\$	(21,500.00)
FULL STEAM AHEAD INC	\$	-	\$	525.00	\$	-	FY25 Only	\$	525.00	\$	(525.00)
WEST FLORIDA LLC	\$	-	\$	775.00	\$	-	FY25 Only	\$	775.00	\$	(775.00)
CORPORATION	\$	-	\$	9,780.00	\$	7,150.00	Intermittent	\$	9,780.00	\$	(2,630.00)
GAIL E MCMANUS	\$	-	\$	500.00	\$	-	FY25 Only	\$	500.00	\$	(500.00)
GARBER FORD INC	\$	-	\$	93,628.00	\$	-	FY25 Only	\$	93,628.00	\$	(93,628.00)
GBG WEAR	\$	-	\$	6,602.00	\$	-	FY25 Only	\$	6,602.00	\$	(6,602.00)
MAINTENANCE INC	\$	-	\$	460.00	\$	500.00	Intermittent	\$	460.00	\$	40.00
PLANNERS LLC	\$	-	\$	45,000.00	\$	-	FY25 Only	\$	45,000.00	\$	(45,000.00)
CONSTRUCTION LLC	\$	-	\$	9,983.27	\$	-	FY25 Only	\$	9,983.27	\$	(9,983.27)
CUSTOM AUTO	\$	-	\$	600.00	\$	-	FY25 Only	\$	600.00	\$	(600.00)
INDUSTRIES LLC	\$	-	\$	12,557.20	\$	-	FY25 Only	\$	12,557.20	\$	(12,557.20)
GREEN BINS LLC	\$	-	\$	4,999.00	\$	-	FY25 Only	\$	4,999.00	\$	(4,999.00)
CONSTRUCTION	\$	-	\$	2,108,959.57	\$	-	FY25 Only	\$	2,108,959.57	\$	(2,108,959.57)
CONSTRUCTION OF	\$	-	\$	84,374.75	\$	24,012,981.82	Intermittent	\$	84,374.75	\$	23,928,607.07
SERVICES INC	\$	-	\$	9,999.00	\$	-	FY25 Only	\$	9,999.00	\$	(9,999.00)
AIR CONDITIONING LLC	\$	-	\$	1,086,154.96	\$	-	FY25 Only	\$	1,086,154.96	\$	(1,086,154.96)
LLC	\$	-	\$	46,791.58	\$	-	FY25 Only	\$	46,791.58	\$	(46,791.58)
DPC	\$	-	\$	5,696,093.03	\$	-	FY25 Only	\$	5,696,093.03	\$	(5,696,093.03)
HD SUPPLY INC	\$	-	\$	5,547.15	\$	2,925.00	Intermittent	\$	5,547.15	\$	(2,622.15)
MEDIA INC	\$	-	\$	1,200.00	\$	1,500.00	Intermittent	\$	1,200.00	\$	300.00
HEIN BROTHERS LLC	\$	-	\$	29,980.00	\$	79,478.50	Intermittent	\$	29,980.00	\$	49,498.50
GROUP INC	\$	-	\$	9,262.50	\$	7,410.00	Intermittent	\$	9,262.50	\$	(1,852.50)
HOLLIS COSTA	\$	-	\$	3,500.00	\$	5,500.00	Intermittent	\$	3,500.00	\$	2,000.00
HOME DEPOT USA INC	\$	-	\$	12,900.00	\$	-	FY25 Only	\$	12,900.00	\$	(12,900.00)
INC	\$	-	\$	18,450.00	\$	12,330.73	Intermittent	\$	18,450.00	\$	(6,119.27)
HP INC	\$	-	\$	7,261.80	\$	-	FY25 Only	\$	7,261.80	\$	(7,261.80)
TIME MANAGEMENT	\$	-	\$	9,250.00	\$	14,025.00	Intermittent	\$	9,250.00	\$	4,775.00
APPAREL LLC	\$	-	\$	9,960.00	\$	-	FY25 Only	\$	9,960.00	\$	(9,960.00)
INFINITE TALENT INC	\$	-	\$	53,667.24	\$	-	FY25 Only	\$	53,667.24	\$	(53,667.24)
SOLUTIONS	\$	-	\$	72,750.00	\$	162,500.00	Intermittent	\$	72,750.00	\$	89,750.00
CORPORATION	\$	-	\$	9,727.20	\$	399,860.04	Intermittent	\$	9,727.20	\$	390,132.84
INTERSPIRO INC	\$	-	\$	1,341.50	\$	-	FY25 Only	\$	1,341.50	\$	(1,341.50)
IRENE N POLK	\$	-	\$	24,600.00	\$	-	FY25 Only	\$	24,600.00	\$	(24,600.00)
IRONCLAD HOLDCO LLC	\$	-	\$	4,896.80	\$	-	FY25 Only	\$	4,896.80	\$	(4,896.80)

ITSA HOLDINGS INC	\$	-	\$	18,385.48	\$	-	FY25 Only	\$	18,385.48	\$	(18,385.48)
PRODUCTIONS LLC	\$	-	\$	9,940.00	\$	9,817.00	Intermittent	\$	9,940.00	\$	(123.00)
INC	\$	-	\$	2,955.85	\$	-	FY25 Only	\$	2,955.85	\$	(2,955.85)
JASON J ANHORN	\$	-	\$	3,000.00	\$	5,000.00	Intermittent	\$	3,000.00	\$	2,000.00
JDCI ENTERPRISES INC.	\$	-	\$	8,930.00	\$	-	FY25 Only	\$	8,930.00	\$	(8,930.00)
JEAN MORABAL	\$	-	\$	600.00	\$	-	FY25 Only	\$	600.00	\$	(600.00)
LLC	\$	-	\$	27,600.00	\$	30,642.00	Intermittent	\$	27,600.00	\$	3,042.00
JMH MARINE LLC	\$	-	\$	132,692.50	\$	214,939.50	Intermittent	\$	132,692.50	\$	82,247.00
JOSHUA D HOFFMAN	\$	-	\$	900.00	\$	-	FY25 Only	\$	900.00	\$	(900.00)
JSV ENTERPRISES INC	\$	-	\$	1,518.25	\$	-	FY25 Only	\$	1,518.25	\$	(1,518.25)
JUAN A BOBADILLA	\$	-	\$	550.00	\$	550.00	Intermittent	\$	550.00	\$	-
INC	\$	-	\$	40,902.00	\$	-	FY25 Only	\$	40,902.00	\$	(40,902.00)
K&K SYSTEMS INC	\$	-	\$	14,469.00	\$	19,292.00	Intermittent	\$	14,469.00	\$	4,823.00
KATO TOOLS LLC	\$	-	\$	502.45	\$	-	FY25 Only	\$	502.45	\$	(502.45)
INC	\$	-	\$	350.00	\$	350.00	Intermittent	\$	350.00	\$	-
INC	\$	-	\$	89,500.00	\$	-	FY25 Only	\$	89,500.00	\$	(89,500.00)
KIRBY FAMILY 1 LLC	\$	-	\$	300.00	\$	-	FY25 Only	\$	300.00	\$	(300.00)
KORY MCMANUS	\$	-	\$	1,200.00	\$	3,891.53	Intermittent	\$	1,200.00	\$	2,691.53
INSTRUMENT	\$	-	\$	9,895.00	\$	-	FY25 Only	\$	9,895.00	\$	(9,895.00)
LLC	\$	-	\$	5,000.00	\$	-	FY25 Only	\$	5,000.00	\$	(5,000.00)
LANIER PLANS INC	\$	-	\$	18,966.10	\$	-	FY25 Only	\$	18,966.10	\$	(18,966.10)
LIFE COACH LLC	\$	-	\$	7,535.00	\$	-	FY25 Only	\$	7,535.00	\$	(7,535.00)
LCN INC	\$	-	\$	11,799.00	\$	2,000.00	Intermittent	\$	11,799.00	\$	(9,799.00)
LEAD INC	\$	-	\$	10,550.03	\$	-	FY25 Only	\$	10,550.03	\$	(10,550.03)
INC	\$	-	\$	900.00	\$	4,000.00	Intermittent	\$	900.00	\$	3,100.00
LEIGH KUNDRICK	\$	-	\$	1,000.00	\$	-	FY25 Only	\$	1,000.00	\$	(1,000.00)
CONCRETE INC	\$	-	\$	3,900.00	\$	-	FY25 Only	\$	3,900.00	\$	(3,900.00)
LIFE IS GOOD RENTALS	\$	-	\$	741,990.24	\$	-	FY25 Only	\$	741,990.24	\$	(741,990.24)
LINDA KERZEL	\$	-	\$	2,000.00	\$	-	FY25 Only	\$	2,000.00	\$	(2,000.00)
MACHINERY COMPANY	\$	-	\$	246,810.64	\$	19,000.00	Intermittent	\$	246,810.64	\$	(227,810.64)
PROMOTIONS	\$	-	\$	13,013.00	\$	-	FY25 Only	\$	13,013.00	\$	(13,013.00)
SUPPLY LLC	\$	-	\$	4,137.00	\$	-	FY25 Only	\$	4,137.00	\$	(4,137.00)
INC	\$	-	\$	33,780.28	\$	-	FY25 Only	\$	33,780.28	\$	(33,780.28)
MASON EVANS INC	\$	-	\$	81,310.00	\$	249,000.00	Intermittent	\$	81,310.00	\$	167,690.00
TRUCK COMPANY	\$	-	\$	49,999.00	\$	-	FY25 Only	\$	49,999.00	\$	(49,999.00)
LLC	\$	-	\$	1,207.50	\$	-	FY25 Only	\$	1,207.50	\$	(1,207.50)
MATTHEW LEE	\$	-	\$	800.00	\$	-	FY25 Only	\$	800.00	\$	(800.00)

LLC	\$	-	\$ 184,500.00	\$ 178,450.00	Intermittent	\$ 184,500.00	\$ (6,050.00)
MAUREEN STEGER	\$	-	\$ 775.00	\$ -	FY25 Only	\$ 775.00	\$ (775.00)
MAX GRAFIX LLC	\$	-	\$ 2,259.78	\$ -	FY25 Only	\$ 2,259.78	\$ (2,259.78)
AND SIMMONS LLC	\$	-	\$ 6,500.00	\$ -	FY25 Only	\$ 6,500.00	\$ (6,500.00)
LLC	\$	-	\$ 300.00	\$ -	FY25 Only	\$ 300.00	\$ (300.00)
INC	\$	-	\$ 94,353.81	\$ 14,766.51	Intermittent	\$ 94,353.81	\$ (79,587.30)
MICHAEL J IMBASCIANI	\$	-	\$ 1,700.00	\$ 1,000.00	Intermittent	\$ 1,700.00	\$ (700.00)
CONSTRUCTION	\$	-	\$ 2,180.00	\$ 8,317.93	Intermittent	\$ 2,180.00	\$ 6,137.93
MILKOR USA INC	\$	-	\$ 9,565.00	\$ -	FY25 Only	\$ 9,565.00	\$ (9,565.00)
PARKING SIGNS LLC	\$	-	\$ 127,953.00	\$ 99,999.00	Intermittent	\$ 127,953.00	\$ (27,954.00)
MMGY GLOBAL LLC	\$	-	\$ 1,000.00	\$ -	FY25 Only	\$ 1,000.00	\$ (1,000.00)
VEHICLES INC	\$	-	\$ 266,261.00	\$ 147,957.00	Intermittent	\$ 266,261.00	\$ (118,304.00)
MULTISPORTS INC	\$	-	\$ 6,630.10	\$ -	FY25 Only	\$ 6,630.10	\$ (6,630.10)
CORPORATION	\$	-	\$ 8,405.00	\$ 4,013.76	Intermittent	\$ 8,405.00	\$ (4,391.24)
SERVICES LLC	\$	-	\$ 300.00	\$ -	FY25 Only	\$ 300.00	\$ (300.00)
NAMI LEE COUNTY INC	\$	-	\$ 3,500.00	\$ 12,000.00	Intermittent	\$ 3,500.00	\$ 8,500.00
CONSULTANTS LLC	\$	-	\$ 20,000.00	\$ 24,550.00	Intermittent	\$ 20,000.00	\$ 4,550.00
HOLDINGS LLC	\$	-	\$ 55,002.00	\$ -	FY25 Only	\$ 55,002.00	\$ (55,002.00)
NATIONWIDE HAUL LLC	\$	-	\$ 153,640.00	\$ 4,433.66	Intermittent	\$ 153,640.00	\$ (149,206.34)
GROUP LLC	\$	-	\$ 30,750.00	\$ -	FY25 Only	\$ 30,750.00	\$ (30,750.00)
NEIL GANG	\$	-	\$ 9,000.00	\$ -	FY25 Only	\$ 9,000.00	\$ (9,000.00)
LIBERTY HOUSE CORP	\$	-	\$ 50,000.00	\$ -	FY25 Only	\$ 50,000.00	\$ (50,000.00)
NEWARK	\$	-	\$ 1,144.92	\$ 1,144.92	Intermittent	\$ 1,144.92	\$ -
PROJECT LLC	\$	-	\$ 10,000.00	\$ -	FY25 Only	\$ 10,000.00	\$ (10,000.00)
INC	\$	-	\$ 51,572.29	\$ -	FY25 Only	\$ 51,572.29	\$ (51,572.29)
NOBLEWINS LLC	\$	-	\$ 65,570.20	\$ -	FY25 Only	\$ 65,570.20	\$ (65,570.20)
NORLAB INC	\$	-	\$ 864.00	\$ -	FY25 Only	\$ 864.00	\$ (864.00)
TECHNICAL SERVICES	\$	-	\$ 4,500.00	\$ 5,150.00	Intermittent	\$ 4,500.00	\$ 650.00
EQUIPMENT CATALOG							
HOLDINGS INC	\$	-	\$ 16,754.00	\$ 24,007.00	Intermittent	\$ 16,754.00	\$ 7,253.00
LLC	\$	-	\$ 77,295.00	\$ -	FY25 Only	\$ 77,295.00	\$ (77,295.00)
LLC	\$	-	\$ 343,350.00	\$ -	FY25 Only	\$ 343,350.00	\$ (343,350.00)
ACQUISITION INC	\$	-	\$ 9,999.00	\$ -	FY25 Only	\$ 9,999.00	\$ (9,999.00)
OES GLOBAL INC	\$	-	\$ 4,555.88	\$ -	FY25 Only	\$ 4,555.88	\$ (4,555.88)
OFFICE DEPOT INC	\$	-	\$ 200.00	\$ -	FY25 Only	\$ 200.00	\$ (200.00)
OHLA USA INC	\$	-	\$ 4,433,277.31	\$ -	FY25 Only	\$ 4,433,277.31	\$ (4,433,277.31)
ONYX ASPHALT USA INC	\$	-	\$ 72,317.39	\$ 46,141.00	Intermittent	\$ 72,317.39	\$ (26,176.39)

OPUS WATER INC	\$	-	\$ 5,718.00	\$ 93,615.00	Intermittent	\$ 5,718.00	\$ 87,897.00
SOLUTIONS LLC	\$	-	\$ 95,000.00	\$ 55,062.59	Intermittent	\$ 95,000.00	\$ (39,937.41)
FREIGHTLINER	\$	-	\$ 339,378.00	\$ -	FY25 Only	\$ 339,378.00	\$ (339,378.00)
SERVICES LLC	\$	-	\$ 2,000.00	\$ -	FY25 Only	\$ 2,000.00	\$ (2,000.00)
OVERLAND LLC	\$	-	\$ 54,650.00	\$ -	FY25 Only	\$ 54,650.00	\$ (54,650.00)
ENVIRONMENTAL	\$	-	\$ 13,420.00	\$ -	FY25 Only	\$ 13,420.00	\$ (13,420.00)
SWFL LLC	\$	-	\$ 12,776.00	\$ -	FY25 Only	\$ 12,776.00	\$ (12,776.00)
PARKWAY TAVERN LLC	\$	-	\$ 47,540.28	\$ -	FY25 Only	\$ 47,540.28	\$ (47,540.28)
INC	\$	-	\$ 93,736.00	\$ -	FY25 Only	\$ 93,736.00	\$ (93,736.00)
PERLE DI VETRO LLC	\$	-	\$ 700.00	\$ -	FY25 Only	\$ 700.00	\$ (700.00)
PLATIPUS ANCHORS INC	\$	-	\$ 9,356.50	\$ -	FY25 Only	\$ 9,356.50	\$ (9,356.50)
INC	\$	-	\$ 165,000.00	\$ -	FY25 Only	\$ 165,000.00	\$ (165,000.00)
INC	\$	-	\$ 20,485.00	\$ -	FY25 Only	\$ 20,485.00	\$ (20,485.00)
PPTC FITNESS LLC	\$	-	\$ 7,000.00	\$ 4,000.00	Intermittent	\$ 7,000.00	\$ (3,000.00)
OF OCALA LLC	\$	-	\$ 20,895.00	\$ -	FY25 Only	\$ 20,895.00	\$ (20,895.00)
PRO-CO INC	\$	-	\$ 6,701.00	\$ -	FY25 Only	\$ 6,701.00	\$ (6,701.00)
PROS CONSULTING INC	\$	-	\$ 297,605.00	\$ -	FY25 Only	\$ 297,605.00	\$ (297,605.00)
AMERICA INC	\$	-	\$ 15,872.00	\$ -	FY25 Only	\$ 15,872.00	\$ (15,872.00)
MCGREGOR ELECTRIC	\$	-	\$ 4,999.00	\$ -	FY25 Only	\$ 4,999.00	\$ (4,999.00)
COMMUNICATIONS	\$	-	\$ 4,084.00	\$ 1,155.00	Intermittent	\$ 4,084.00	\$ (2,929.00)
TARGETS INC	\$	-	\$ 2,281.51	\$ -	FY25 Only	\$ 2,281.51	\$ (2,281.51)
USA INC	\$	-	\$ 960,337.00	\$ 354,878.00	Intermittent	\$ 960,337.00	\$ (605,459.00)
SOLUTIONS LLC	\$	-	\$ 66,456.00	\$ 820,365.34	Intermittent	\$ 66,456.00	\$ 753,909.34
RA MARKUSON INC	\$	-	\$ 25,100.00	\$ -	FY25 Only	\$ 25,100.00	\$ (25,100.00)
RANGE SYSTEMS INC	\$	-	\$ 7,589.86	\$ -	FY25 Only	\$ 7,589.86	\$ (7,589.86)
RCP SHELTERS INC	\$	-	\$ 79,561.44	\$ -	FY25 Only	\$ 79,561.44	\$ (79,561.44)
FOUNDATION INC	\$	-	\$ 938.22	\$ -	FY25 Only	\$ 938.22	\$ (938.22)
PHARMACEUTICAL	\$	-	\$ 150.00	\$ -	FY25 Only	\$ 150.00	\$ (150.00)
REP FITNESS LLC	\$	-	\$ 13,498.40	\$ -	FY25 Only	\$ 13,498.40	\$ (13,498.40)
REUMAR INC	\$	-	\$ 49,999.00	\$ 49,999.00	Intermittent	\$ 49,999.00	\$ -
RIBBONS GALORE INC	\$	-	\$ 86.50	\$ -	FY25 Only	\$ 86.50	\$ (86.50)
RIR SUBNET SALES LLC	\$	-	\$ 9,900.00	\$ -	FY25 Only	\$ 9,900.00	\$ (9,900.00)
ROBIN CONNELL REED	\$	-	\$ 5,000.00	\$ -	FY25 Only	\$ 5,000.00	\$ (5,000.00)
ROBOTRONICS INC	\$	-	\$ 12,860.20	\$ 2,638.56	Intermittent	\$ 12,860.20	\$ (10,221.64)
ROCKSHOW LLC	\$	-	\$ 2,500.00	\$ -	FY25 Only	\$ 2,500.00	\$ (2,500.00)
WELLNESS	\$	-	\$ 4,100.00	\$ 500.00	Intermittent	\$ 4,100.00	\$ (3,600.00)
LLC	\$	-	\$ 7,150.00	\$ 700.00	Intermittent	\$ 7,150.00	\$ (6,450.00)

CONSTRUCTION INC	\$	-	\$ 126,749.99	\$	-	FY25 Only	\$	126,749.99	\$	(126,749.99)
SHREDDING LLC	\$	-	\$ 200.00	\$	-	FY25 Only	\$	200.00	\$	(200.00)
SAGE SERVICES INC	\$	-	\$ 12,350.00	\$	51,400.00	Intermittent	\$	12,350.00	\$	39,050.00
TRIMMING LLC	\$	-	\$ 848,967.00	\$	663,834.30	Intermittent	\$	848,967.00	\$	(185,132.70)
SHEET METAL INC	\$	-	\$ 62,828.33	\$	178,737.62	Intermittent	\$	62,828.33	\$	115,909.29
ENVIRONMENTAL	\$	-	\$ 21,689.08	\$	23,434.02	Intermittent	\$	21,689.08	\$	1,744.94
FOUNDATION	\$	-	\$ 1,100.00	\$	-	FY25 Only	\$	1,100.00	\$	(1,100.00)
SCRIPPS MEDIA INC	\$	-	\$ 18,952.00	\$	10,000.00	Intermittent	\$	18,952.00	\$	(8,952.00)
SOLUTION INC	\$	-	\$ 4,850.00	\$	-	FY25 Only	\$	4,850.00	\$	(4,850.00)
INC	\$	-	\$ 375.00	\$	-	FY25 Only	\$	375.00	\$	(375.00)
LLC	\$	-	\$ 800.00	\$	-	FY25 Only	\$	800.00	\$	(800.00)
CORPORATION	\$	-	\$ 9,900.00	\$	-	FY25 Only	\$	9,900.00	\$	(9,900.00)
SHARON CRILLY	\$	-	\$ 7,100.00	\$	16,500.00	Intermittent	\$	7,100.00	\$	9,400.00
ENTERTAINMENT LLC	\$	-	\$ 900.00	\$	2,000.00	Intermittent	\$	900.00	\$	1,100.00
Silver Ships Inc	\$	-	\$ 324,076.00	\$	-	FY25 Only	\$	324,076.00	\$	(324,076.00)
LLC	\$	-	\$ 9,999.00	\$	-	FY25 Only	\$	9,999.00	\$	(9,999.00)
SKINTOPIA BY BINA	\$	-	\$ 2,000.00	\$	1,800.00	Intermittent	\$	2,000.00	\$	(200.00)
SKY ELEMENTS LLC	\$	-	\$ 69,999.75	\$	69,950.00	Intermittent	\$	69,999.75	\$	(49.75)
SKYDIO INC	\$	-	\$ 5,207.00	\$	1,999.00	Intermittent	\$	5,207.00	\$	(3,208.00)
COMMUNICATIONS	\$	-	\$ 11,250.00	\$	-	FY25 Only	\$	11,250.00	\$	(11,250.00)
SLSCO LTD	\$	-	\$ 99,000.00	\$	-	FY25 Only	\$	99,000.00	\$	(99,000.00)
SMARSH INC	\$	-	\$ 66,819.47	\$	13,147.86	Intermittent	\$	66,819.47	\$	(53,671.61)
GROUP	\$	-	\$ 2,000.00	\$	2,000.00	Intermittent	\$	2,000.00	\$	-
TECHNOLOGIES LLC	\$	-	\$ 9,600.00	\$	-	FY25 Only	\$	9,600.00	\$	(9,600.00)
MANAGEMENT LLC	\$	-	\$ 84,500.00	\$	-	FY25 Only	\$	84,500.00	\$	(84,500.00)
CORPORATION	\$	-	\$ 945.00	\$	-	FY25 Only	\$	945.00	\$	(945.00)
LLC	\$	-	\$ 6,000.00	\$	-	FY25 Only	\$	6,000.00	\$	(6,000.00)
CODE ENFORCEMENT	\$	-	\$ 740.00	\$	-	FY25 Only	\$	740.00	\$	(740.00)
ENGINEERING &	\$	-	\$ 405,967.00	\$	-	FY25 Only	\$	405,967.00	\$	(405,967.00)
NEWSPAPERS INC	\$	-	\$ 4,350.00	\$	4,800.00	Intermittent	\$	4,350.00	\$	450.00
SYMPHONY										
ORCHESTRA AND	\$	-	\$ 6,000.00	\$	-	FY25 Only	\$	6,000.00	\$	(6,000.00)
URBAN SEARCH AND										
RESCUE TASK	\$	-	\$ 40,650.00	\$	25,500.00	Intermittent	\$	40,650.00	\$	(15,150.00)
SPIFFY CLEAN CANZ LLC	\$	-	\$ 4,320.00	\$	-	FY25 Only	\$	4,320.00	\$	(4,320.00)
SSI AERATION INC	\$	-	\$ 97,850.00	\$	-	FY25 Only	\$	97,850.00	\$	(97,850.00)
STAPLES INC	\$	-	\$ 4,000.00	\$	-	FY25 Only	\$	4,000.00	\$	(4,000.00)

UNION IN FLORIDA	\$	-	\$	25.00	\$	-	FY25 Only	\$	25.00	\$	(25.00)
STEINER ATLANTIC LLC	\$	-	\$	12,779.00	\$	-	FY25 Only	\$	12,779.00	\$	(12,779.00)
STEPHEN SCROBE	\$	-	\$	3,000.00	\$	-	FY25 Only	\$	3,000.00	\$	(3,000.00)
STEVEN H ROTHSTEIN	\$	-	\$	5,000.00	\$	12,000.00	Intermittent	\$	5,000.00	\$	7,000.00
STEVES SUPER SIGNS	\$	-	\$	8,945.00	\$	21,039.00	Intermittent	\$	8,945.00	\$	12,094.00
HOLDINGS LLC	\$	-	\$	1,055.46	\$	4,950.00	Intermittent	\$	1,055.46	\$	3,894.54
SUNDRAM INC	\$	-	\$	6,500.00	\$	121.20	Intermittent	\$	6,500.00	\$	(6,378.80)
CORPORATION	\$	-	\$	6,404.30	\$	-	FY25 Only	\$	6,404.30	\$	(6,404.30)
VISION LLC	\$	-	\$	12,200.00	\$	-	FY25 Only	\$	12,200.00	\$	(12,200.00)
SUSAN MCCLURE	\$	-	\$	2,268.00	\$	8,500.00	Intermittent	\$	2,268.00	\$	6,232.00
SUZANNE ORLANDO	\$	-	\$	1,000.00	\$	-	FY25 Only	\$	1,000.00	\$	(1,000.00)
T&G GLOBAL LLC	\$	-	\$	28,468.00	\$	-	FY25 Only	\$	28,468.00	\$	(28,468.00)
TABLET COMMAND INC	\$	-	\$	21,600.00	\$	11,806.00	Intermittent	\$	21,600.00	\$	(9,794.00)
TASK FORCE TIPS LLC	\$	-	\$	6,965.00	\$	-	FY25 Only	\$	6,965.00	\$	(6,965.00)
TC COATING LLC	\$	-	\$	17,437.83	\$	5,765.54	Intermittent	\$	17,437.83	\$	(11,672.29)
HARVESTING INC	\$	-	\$	110,100.00	\$	377,000.00	Intermittent	\$	110,100.00	\$	266,900.00
THE COLLINS GROUP	\$	-	\$	1,362.62	\$	-	FY25 Only	\$	1,362.62	\$	(1,362.62)
THE J D RUSSELL CO	\$	-	\$	2,070.00	\$	1,692.00	Intermittent	\$	2,070.00	\$	(378.00)
THERAP SERVICES LLC	\$	-	\$	14,057.15	\$	5,494.90	Intermittent	\$	14,057.15	\$	(8,562.25)
THIS CREATIVE LLC	\$	-	\$	18,758.48	\$	18,046.82	Intermittent	\$	18,758.48	\$	(711.66)
SERVICES LLC	\$	-	\$	9,288.00	\$	865,945.00	Intermittent	\$	9,288.00	\$	856,657.00
TIMOTHY HOYT	\$	-	\$	2,500.00	\$	-	FY25 Only	\$	2,500.00	\$	(2,500.00)
T-MOBILE USA INC	\$	-	\$	67,232.25	\$	225,487.00	Intermittent	\$	67,232.25	\$	158,254.75
FLORIDA LLC	\$	-	\$	4,550.00	\$	-	FY25 Only	\$	4,550.00	\$	(4,550.00)
LLC	\$	-	\$	17,598.99	\$	-	FY25 Only	\$	17,598.99	\$	(17,598.99)
INSTRUMENTATION INC	\$	-	\$	9,287.50	\$	-	FY25 Only	\$	9,287.50	\$	(9,287.50)
LLC	\$	-	\$	9,924.10	\$	-	FY25 Only	\$	9,924.10	\$	(9,924.10)
INC	\$	-	\$	8,517.00	\$	8,643.91	Intermittent	\$	8,517.00	\$	126.91
LLC	\$	-	\$	215,114.31	\$	69,081.32	Intermittent	\$	215,114.31	\$	(146,032.99)
TUFF SHED INC	\$	-	\$	9,706.00	\$	9,900.81	Intermittent	\$	9,706.00	\$	194.81
LLC	\$	-	\$	12,100.00	\$	-	FY25 Only	\$	12,100.00	\$	(12,100.00)
LLC	\$	-	\$	1,750.00	\$	3,500.00	Intermittent	\$	1,750.00	\$	1,750.00
INC	\$	-	\$	10,044.00	\$	-	FY25 Only	\$	10,044.00	\$	(10,044.00)
SW FLORIDA LLC	\$	-	\$	38,747.69	\$	39,185.00	Intermittent	\$	38,747.69	\$	437.31
ALARMS INC	\$	-	\$	148,942.38	\$	-	FY25 Only	\$	148,942.38	\$	(148,942.38)
FLORIDA	\$	-	\$	12,500.00	\$	-	FY25 Only	\$	12,500.00	\$	(12,500.00)
VAE FSA OPCO LLC	\$	-	\$	23,580.49	\$	24,999.00	Intermittent	\$	23,580.49	\$	1,418.51

VSAT	\$	-	\$ 225.00	\$	-	FY25 Only	\$	225.00	\$	(225.00)
SAFETY US INC	\$	-	\$ 17,189.55	\$	-	FY25 Only	\$	17,189.55	\$	(17,189.55)
VERTIV CORPORATION	\$	-	\$ 14,283.20	\$	14,856.00	Intermittent	\$	14,283.20	\$	572.80
VISUALSCAPE INC	\$	-	\$ 1,005,318.72	\$	1,553,986.78	Intermittent	\$	1,005,318.72	\$	548,668.06
WAUSAU TILE INC	\$	-	\$ 70,105.54	\$	34,897.97	Intermittent	\$	70,105.54	\$	(35,207.57)
WEBSEDGE LIMITED	\$	-	\$ 27,300.00	\$	-	FY25 Only	\$	27,300.00	\$	(27,300.00)
SYSTEMS INC	\$	-	\$ 3,532,620.00	\$	6,709,920.00	Intermittent	\$	3,532,620.00	\$	3,177,300.00
WERNER SMOLKA	\$	-	\$ 350.00	\$	-	FY25 Only	\$	350.00	\$	(350.00)
WEST MARINE PRO	\$	-	\$ 2,405.95	\$	-	FY25 Only	\$	2,405.95	\$	(2,405.95)
LANDSCAPE SUPPLY	\$	-	\$ 9,999.00	\$	-	FY25 Only	\$	9,999.00	\$	(9,999.00)
SAFETY GROUP INC	\$	-	\$ 558.42	\$	557.70	Intermittent	\$	558.42	\$	(0.72)
PRODUCTS INC	\$	-	\$ 12,020.17	\$	5,527.65	Intermittent	\$	12,020.17	\$	(6,492.52)
DEVELOPMENT & MFG	\$	-	\$ 28,435.00	\$	-	FY25 Only	\$	28,435.00	\$	(28,435.00)
YOE LOPEZ	\$	-	\$ 5,000.00	\$	-	FY25 Only	\$	5,000.00	\$	(5,000.00)
YSHIA FILMS LLC	\$	-	\$ 2,400.00	\$	-	FY25 Only	\$	2,400.00	\$	(2,400.00)
MEDICINE CENTER LLC	\$	-	\$ 50,000.00	\$	-	FY25 Only	\$	50,000.00	\$	(50,000.00)
ABX LIVE LLC	\$	-	\$ -	\$	62,000.00	FY26 Only	\$	-	\$	62,000.00
SYSTEMS INC	\$	-	\$ -	\$	5,101,020.00	FY26 Only	\$	-	\$	5,101,020.00
ACE SPECIALTIES LLC	\$	-	\$ -	\$	9,615.44	FY26 Only	\$	-	\$	9,615.44
HOLDINGS LLC	\$	-	\$ -	\$	25,191.40	FY26 Only	\$	-	\$	25,191.40
LLC	\$	-	\$ -	\$	4,400.00	FY26 Only	\$	-	\$	4,400.00
TECHNOLOGIES LLC	\$	-	\$ -	\$	1,575.00	FY26 Only	\$	-	\$	1,575.00
CONSTRUCTION INC	\$	-	\$ -	\$	14,585.00	FY26 Only	\$	-	\$	14,585.00
AMBITEC INC	\$	-	\$ -	\$	128,944.76	FY26 Only	\$	-	\$	128,944.76
CORPORATION	\$	-	\$ -	\$	1,075.00	FY26 Only	\$	-	\$	1,075.00
AMPLEX TAMPA LLC	\$	-	\$ -	\$	27,067.00	FY26 Only	\$	-	\$	27,067.00
MOSAICS	\$	-	\$ -	\$	600.00	FY26 Only	\$	-	\$	600.00
ANY SIGNAGE LLC	\$	-	\$ -	\$	472.60	FY26 Only	\$	-	\$	472.60
INC	\$	-	\$ -	\$	9,500.00	FY26 Only	\$	-	\$	9,500.00
INFRASTRUCTURE	\$	-	\$ -	\$	24,890.00	FY26 Only	\$	-	\$	24,890.00
INC	\$	-	\$ -	\$	1,700.00	FY26 Only	\$	-	\$	1,700.00
ARBOR STAKES LLC	\$	-	\$ -	\$	9,512.00	FY26 Only	\$	-	\$	9,512.00
ARCHISTAR INC	\$	-	\$ -	\$	72,000.00	FY26 Only	\$	-	\$	72,000.00
MANAGEMENT GROUP	\$	-	\$ -	\$	34,125.00	FY26 Only	\$	-	\$	34,125.00
ATILIO MARINELLI	\$	-	\$ -	\$	1,750.00	FY26 Only	\$	-	\$	1,750.00
AVI-SPL LLC	\$	-	\$ -	\$	3,418.62	FY26 Only	\$	-	\$	3,418.62
EQUIPMENT CORP	\$	-	\$ -	\$	31,886.00	FY26 Only	\$	-	\$	31,886.00

BAYSIDE DREDGING LLC	\$	-	\$	-	\$	492,670.50	FY26 Only	\$	-	\$	492,670.50
LLC	\$	-	\$	-	\$	1,000.00	FY26 Only	\$	-	\$	1,000.00
COSTUMES LLC	\$	-	\$	-	\$	5,497.59	FY26 Only	\$	-	\$	5,497.59
BETTY HALL	\$	-	\$	-	\$	500.00	FY26 Only	\$	-	\$	500.00
BIG ASS HOLDING LLC	\$	-	\$	-	\$	13,981.60	FY26 Only	\$	-	\$	13,981.60
INC	\$	-	\$	-	\$	2,816.10	FY26 Only	\$	-	\$	2,816.10
BIKE-ON COM	\$	-	\$	-	\$	6,100.00	FY26 Only	\$	-	\$	6,100.00
MORE LLC	\$	-	\$	-	\$	16,096.46	FY26 Only	\$	-	\$	16,096.46
BIOMETRICS4ALL LLC	\$	-	\$	-	\$	1,159.56	FY26 Only	\$	-	\$	1,159.56
LLC	\$	-	\$	-	\$	127,000.00	FY26 Only	\$	-	\$	127,000.00
BOATYARD	\$	-	\$	-	\$	9,000.00	FY26 Only	\$	-	\$	9,000.00
ASSOCIATES INC	\$	-	\$	-	\$	12,000.00	FY26 Only	\$	-	\$	12,000.00
OF COMMERCE	\$	-	\$	-	\$	1,000.00	FY26 Only	\$	-	\$	1,000.00
LLC	\$	-	\$	-	\$	1,920.00	FY26 Only	\$	-	\$	1,920.00
& SPECIALTY PRODUCTS	\$	-	\$	-	\$	9,330.00	FY26 Only	\$	-	\$	9,330.00
SECURITY INC	\$	-	\$	-	\$	14,396.00	FY26 Only	\$	-	\$	14,396.00
CHRISTOPHER C CLAPP	\$	-	\$	-	\$	3,500.00	FY26 Only	\$	-	\$	3,500.00
CIF DISTRIBUTING INC	\$	-	\$	-	\$	110,854.40	FY26 Only	\$	-	\$	110,854.40
CLAY-KING COM	\$	-	\$	-	\$	4,875.00	FY26 Only	\$	-	\$	4,875.00
AQUARIUM INC	\$	-	\$	-	\$	738.30	FY26 Only	\$	-	\$	738.30
CN-SEAMLESS INC	\$	-	\$	-	\$	18,827.79	FY26 Only	\$	-	\$	18,827.79
INTERIORS INC	\$	-	\$	-	\$	564,735.39	FY26 Only	\$	-	\$	564,735.39
LLC	\$	-	\$	-	\$	56,012.20	FY26 Only	\$	-	\$	56,012.20
CRAIG DESIMONE	\$	-	\$	-	\$	2,200.00	FY26 Only	\$	-	\$	2,200.00
SUPPLY LLC	\$	-	\$	-	\$	9,862.76	FY26 Only	\$	-	\$	9,862.76
CRYSTAL CLEAN INC	\$	-	\$	-	\$	4,800.00	FY26 Only	\$	-	\$	4,800.00
CURT BRAFFET	\$	-	\$	-	\$	2,250.00	FY26 Only	\$	-	\$	2,250.00
SOURCE INC	\$	-	\$	-	\$	133,214.00	FY26 Only	\$	-	\$	133,214.00
ENTERTAINMENT INC	\$	-	\$	-	\$	6,500.00	FY26 Only	\$	-	\$	6,500.00
CERAMICS	\$	-	\$	-	\$	3,201.00	FY26 Only	\$	-	\$	3,201.00
INC	\$	-	\$	-	\$	750.00	FY26 Only	\$	-	\$	750.00
CORAL LLC	\$	-	\$	-	\$	7,250.10	FY26 Only	\$	-	\$	7,250.10
PRODUCTS INC	\$	-	\$	-	\$	3,745.20	FY26 Only	\$	-	\$	3,745.20
ENVIRONMENT INC	\$	-	\$	-	\$	5,090.00	FY26 Only	\$	-	\$	5,090.00
DIVE RESCUE INC	\$	-	\$	-	\$	20,854.67	FY26 Only	\$	-	\$	20,854.67
INC	\$	-	\$	-	\$	6,674,064.00	FY26 Only	\$	-	\$	6,674,064.00
DOUGLAS R HARRIS	\$	-	\$	-	\$	750.00	FY26 Only	\$	-	\$	750.00

DSSV INC	\$	-	\$	-	\$	639.90	FY26 Only	\$	-	\$	639.90
DURASERV CORP	\$	-	\$	-	\$	11,120.00	FY26 Only	\$	-	\$	11,120.00
DW LIFT SALES INC	\$	-	\$	-	\$	140,189.28	FY26 Only	\$	-	\$	140,189.28
DXP ENTERPRISES INC	\$	-	\$	-	\$	10,055.00	FY26 Only	\$	-	\$	10,055.00
DYNAMIC SOUTH INC	\$	-	\$	-	\$	425,735.50	FY26 Only	\$	-	\$	425,735.50
ECS FLORIDA LLC	\$	-	\$	-	\$	25,040.00	FY26 Only	\$	-	\$	25,040.00
COLEMAN LLC	\$	-	\$	-	\$	1,375.00	FY26 Only	\$	-	\$	1,375.00
EMPIRE SUPPLIES LLC	\$	-	\$	-	\$	11,013.50	FY26 Only	\$	-	\$	11,013.50
EMRIVER INC	\$	-	\$	-	\$	17,482.98	FY26 Only	\$	-	\$	17,482.98
PROPERTY SERVICES	\$	-	\$	-	\$	39,400.00	FY26 Only	\$	-	\$	39,400.00
SOLUTIONS LLC	\$	-	\$	-	\$	67,000.00	FY26 Only	\$	-	\$	67,000.00
OUTFITTERS	\$	-	\$	-	\$	500.00	FY26 Only	\$	-	\$	500.00
WATER AND WASTEWATER	\$	-	\$	-	\$	12,158.00	FY26 Only	\$	-	\$	12,158.00
CONSTRUCTION CO INC	\$	-	\$	-	\$	1,709,163.80	FY26 Only	\$	-	\$	1,709,163.80
NIELSEN & ASSOCIATES	\$	-	\$	-	\$	62,983.00	FY26 Only	\$	-	\$	62,983.00
FIREBLAST GLOBAL INC	\$	-	\$	-	\$	68,992.00	FY26 Only	\$	-	\$	68,992.00
FIRST LINE COASTAL LLC INC	\$	-	\$	-	\$	190,796.00	FY26 Only	\$	-	\$	190,796.00
	\$	-	\$	-	\$	3,425.00	FY26 Only	\$	-	\$	3,425.00
WILDLIFE CONSERVATION	\$	-	\$	-	\$	170,000.00	FY26 Only	\$	-	\$	170,000.00
FOXYBREW CC ONE LLC	\$	-	\$	-	\$	637.00	FY26 Only	\$	-	\$	637.00
GRIGIO HOFFMANN	\$	-	\$	-	\$	50,450.00	FY26 Only	\$	-	\$	50,450.00
MOVING&STORAGE INC	\$	-	\$	-	\$	4,189.00	FY26 Only	\$	-	\$	4,189.00
GALY MARTIN GARCIA	\$	-	\$	-	\$	250.00	FY26 Only	\$	-	\$	250.00
GARLAND DBS INC	\$	-	\$	-	\$	8,662.00	FY26 Only	\$	-	\$	8,662.00
CONSULTANTS INC	\$	-	\$	-	\$	2,330,566.00	FY26 Only	\$	-	\$	2,330,566.00
SOLUTIONS INC	\$	-	\$	-	\$	109,627.33	FY26 Only	\$	-	\$	109,627.33
GLOBAL RENTAL CO INC	\$	-	\$	-	\$	46,142.00	FY26 Only	\$	-	\$	46,142.00
MORRIS	\$	-	\$	-	\$	500.00	FY26 Only	\$	-	\$	500.00
GRAMMARLY INC	\$	-	\$	-	\$	5,040.00	FY26 Only	\$	-	\$	5,040.00
CORNHOLE INC	\$	-	\$	-	\$	9,000.00	FY26 Only	\$	-	\$	9,000.00
GRANTWORKS INC	\$	-	\$	-	\$	299,725.00	FY26 Only	\$	-	\$	299,725.00
GROUP C MEDIA INC	\$	-	\$	-	\$	3,825.00	FY26 Only	\$	-	\$	3,825.00
WHEEL INC	\$	-	\$	-	\$	106,600.00	FY26 Only	\$	-	\$	106,600.00
HALMA HOLDINGS INC INC	\$	-	\$	-	\$	1,301.28	FY26 Only	\$	-	\$	1,301.28
	\$	-	\$	-	\$	9,900.00	FY26 Only	\$	-	\$	9,900.00

HOLDINGS LLC ACME					FY26 Only			
SEALCOATING &	\$	-	\$	-	\$ 5,006.00	\$	-	\$ 5,006.00
HORNER APG LLC	\$	-	\$	-	\$ 978.00	\$	-	\$ 978.00
HW LOCHNER INC	\$	-	\$	-	\$ 659,834.58	\$	-	\$ 659,834.58
PROFESSIONALS INC	\$	-	\$	-	\$ 18,800.00	\$	-	\$ 18,800.00
SOLUTIONS INC	\$	-	\$	-	\$ 13,734.45	\$	-	\$ 13,734.45
PRODUCTS LLC	\$	-	\$	-	\$ 7,200.00	\$	-	\$ 7,200.00
INTERACTIVE DATA LLC	\$	-	\$	-	\$ 3,703.50	\$	-	\$ 3,703.50
COUNCIL INC	\$	-	\$	-	\$ 14,568.00	\$	-	\$ 14,568.00
COMMUNICATIONS INC	\$	-	\$	-	\$ 31,955.87	\$	-	\$ 31,955.87
IRIS LTD INC	\$	-	\$	-	\$ 1,238.00	\$	-	\$ 1,238.00
IRIS TECH INC	\$	-	\$	-	\$ 12,601.08	\$	-	\$ 12,601.08
LLC	\$	-	\$	-	\$ 5,579.00	\$	-	\$ 5,579.00
JAMES M CHESLOSKY	\$	-	\$	-	\$ 1,000.00	\$	-	\$ 1,000.00
JENNIFER HOLMES	\$	-	\$	-	\$ 3,500.00	\$	-	\$ 3,500.00
JENNIFER VERELINE	\$	-	\$	-	\$ 300.00	\$	-	\$ 300.00
JK ROCKER LLC	\$	-	\$	-	\$ 1,000.00	\$	-	\$ 1,000.00
JOHN LEVOY LLC	\$	-	\$	-	\$ 25,618.00	\$	-	\$ 25,618.00
PEREZ	\$	-	\$	-	\$ 3,000.00	\$	-	\$ 3,000.00
JSP ELECTRICAL LLC	\$	-	\$	-	\$ 18,500.00	\$	-	\$ 18,500.00
JULIE KANYA	\$	-	\$	-	\$ 3,500.00	\$	-	\$ 3,500.00
POTTERY LLC	\$	-	\$	-	\$ 8,000.00	\$	-	\$ 8,000.00
KFT FIRE TRAINER LLC	\$	-	\$	-	\$ 6,400.00	\$	-	\$ 6,400.00
KINETIC THOUGHTS LLC	\$	-	\$	-	\$ 3,250.00	\$	-	\$ 3,250.00
KIRKWOOD ELECTRIC IN	\$	-	\$	-	\$ 6,911.25	\$	-	\$ 6,911.25
ASSOCIATES INC	\$	-	\$	-	\$ 564,980.98	\$	-	\$ 564,980.98
INTERNATIONAL INC	\$	-	\$	-	\$ 1,411.20	\$	-	\$ 1,411.20
CONSULTING LLC	\$	-	\$	-	\$ 5,250.00	\$	-	\$ 5,250.00
LAO TIZER MUSIC INC	\$	-	\$	-	\$ 17,500.00	\$	-	\$ 17,500.00
LLC	\$	-	\$	-	\$ 5,000.00	\$	-	\$ 5,000.00
INC	\$	-	\$	-	\$ 8,610.00	\$	-	\$ 8,610.00
LAURA GREENO	\$	-	\$	-	\$ 1,200.00	\$	-	\$ 1,200.00
TARGETS INC	\$	-	\$	-	\$ 12,314.27	\$	-	\$ 12,314.27
COMPANY	\$	-	\$	-	\$ 68,750.00	\$	-	\$ 68,750.00
LDB FOUNDATION INC	\$	-	\$	-	\$ 3,000.00	\$	-	\$ 3,000.00
LDV INC	\$	-	\$	-	\$ 502,888.00	\$	-	\$ 502,888.00
LLC	\$	-	\$	-	\$ 6,940.00	\$	-	\$ 6,940.00

LLC	\$	-	\$	-	\$	816,147.00	FY26 Only	\$	-	\$	816,147.00
LENCO INDUSTRIES INC	\$	-	\$	-	\$	410,410.00	FY26 Only	\$	-	\$	410,410.00
LIZA ZERON	\$	-	\$	-	\$	3,000.00	FY26 Only	\$	-	\$	3,000.00
MITIGATION BANK LTD	\$	-	\$	-	\$	7,600.00	FY26 Only	\$	-	\$	7,600.00
LYNN ONDERCIN	\$	-	\$	-	\$	1,300.00	FY26 Only	\$	-	\$	1,300.00
MANCAN INC	\$	-	\$	-	\$	96,500.00	FY26 Only	\$	-	\$	96,500.00
INNOVATIONS INC	\$	-	\$	-	\$	8,000.00	FY26 Only	\$	-	\$	8,000.00
DEFENSE GROUP LLC	\$	-	\$	-	\$	207,529.82	FY26 Only	\$	-	\$	207,529.82
METAL CULVERTS INC	\$	-	\$	-	\$	23,252.75	FY26 Only	\$	-	\$	23,252.75
LLC	\$	-	\$	-	\$	1,181,610.00	FY26 Only	\$	-	\$	1,181,610.00
MICHELE FAULKNER	\$	-	\$	-	\$	1,735.00	FY26 Only	\$	-	\$	1,735.00
MINUTEMAN PRESS	\$	-	\$	-	\$	2,668.06	FY26 Only	\$	-	\$	2,668.06
RESTORATION INC	\$	-	\$	-	\$	90,545.50	FY26 Only	\$	-	\$	90,545.50
INTERNATIONAL INC	\$	-	\$	-	\$	9,315.00	FY26 Only	\$	-	\$	9,315.00
SOLUTIONS LLC	\$	-	\$	-	\$	800.00	FY26 Only	\$	-	\$	800.00
NANCY CUNNINGHAM	\$	-	\$	-	\$	500.00	FY26 Only	\$	-	\$	500.00
NANCY RANKE	\$	-	\$	-	\$	2,000.00	FY26 Only	\$	-	\$	2,000.00
NAT HETZER INC	\$	-	\$	-	\$	1,506.00	FY26 Only	\$	-	\$	1,506.00
NAVY BOB LLC	\$	-	\$	-	\$	7,025.75	FY26 Only	\$	-	\$	7,025.75
HOLDING INC	\$	-	\$	-	\$	4,050,227.37	FY26 Only	\$	-	\$	4,050,227.37
CORPORATION	\$	-	\$	-	\$	2,532,398.89	FY26 Only	\$	-	\$	2,532,398.89
CENTERS LLC	\$	-	\$	-	\$	4,999.00	FY26 Only	\$	-	\$	4,999.00
MAINTENANCE	\$	-	\$	-	\$	24,999.00	FY26 Only	\$	-	\$	24,999.00
COMPANY INC	\$	-	\$	-	\$	23,150.00	FY26 Only	\$	-	\$	23,150.00
CONTRACTING INC	\$	-	\$	-	\$	30,198,095.04	FY26 Only	\$	-	\$	30,198,095.04
SERVICES LLC	\$	-	\$	-	\$	9,999.00	FY26 Only	\$	-	\$	9,999.00
GROUP LLC	\$	-	\$	-	\$	1,002.30	FY26 Only	\$	-	\$	1,002.30
CONSULTING	\$	-	\$	-	\$	398,305.50	FY26 Only	\$	-	\$	398,305.50
PAUL JENNINGS	\$	-	\$	-	\$	1,500.00	FY26 Only	\$	-	\$	1,500.00
PERPLEXITY AI INC	\$	-	\$	-	\$	10,377.14	FY26 Only	\$	-	\$	10,377.14
INC	\$	-	\$	-	\$	249,417.20	FY26 Only	\$	-	\$	249,417.20
PLAN B LLC	\$	-	\$	-	\$	12,500.00	FY26 Only	\$	-	\$	12,500.00
FACILITIES	\$	-	\$	-	\$	2,995.00	FY26 Only	\$	-	\$	2,995.00
CONSTRUCTION LLC	\$	-	\$	-	\$	130,430.00	FY26 Only	\$	-	\$	130,430.00
INC	\$	-	\$	-	\$	137,520.00	FY26 Only	\$	-	\$	137,520.00
PROPERTIES LLC	\$	-	\$	-	\$	80,833.67	FY26 Only	\$	-	\$	80,833.67
RACHEL STOTLER	\$	-	\$	-	\$	5,100.00	FY26 Only	\$	-	\$	5,100.00

CONSULTANTS INC	\$	-	\$	-	\$	56,775.00	FY26 Only	\$	-	\$	56,775.00
RANDALL ZIEBER	\$	-	\$	-	\$	2,500.00	FY26 Only	\$	-	\$	2,500.00
RENT FUN LLC	\$	-	\$	-	\$	15,000.00	FY26 Only	\$	-	\$	15,000.00
ROBERT COX	\$	-	\$	-	\$	500.00	FY26 Only	\$	-	\$	500.00
ROLAND RUOCCO	\$	-	\$	-	\$	500.00	FY26 Only	\$	-	\$	500.00
AND ROOFING LLC	\$	-	\$	-	\$	143,550.00	FY26 Only	\$	-	\$	143,550.00
CONSTRUCTS LLC	\$	-	\$	-	\$	25,642.13	FY26 Only	\$	-	\$	25,642.13
ENTERPRISES INC	\$	-	\$	-	\$	8,336.00	FY26 Only	\$	-	\$	8,336.00
PARTITIONS LLC	\$	-	\$	-	\$	25,000.00	FY26 Only	\$	-	\$	25,000.00
AND TURF SOLUTIONS	\$	-	\$	-	\$	8,337.92	FY26 Only	\$	-	\$	8,337.92
EXTERIOR CLEANING	\$	-	\$	-	\$	31,017.50	FY26 Only	\$	-	\$	31,017.50
SOLUTIONS LLC	\$	-	\$	-	\$	1,360,383.46	FY26 Only	\$	-	\$	1,360,383.46
DESIGNS&MANUFACTU	\$	-	\$	-	\$	5,014.40	FY26 Only	\$	-	\$	5,014.40
SP NAPLES LLC	\$	-	\$	-	\$	1,100.00	FY26 Only	\$	-	\$	1,100.00
ENTERPRISES	\$	-	\$	-	\$	3,000.00	FY26 Only	\$	-	\$	3,000.00
SPORT SURFACES LLC	\$	-	\$	-	\$	428,595.30	FY26 Only	\$	-	\$	428,595.30
ADVERTISING&PROMO	\$	-	\$	-	\$	3,715.69	FY26 Only	\$	-	\$	3,715.69
STERIL-KONI USA INC	\$	-	\$	-	\$	67,986.67	FY26 Only	\$	-	\$	67,986.67
STRAUB TOOL SHOP LLC	\$	-	\$	-	\$	11,613.22	FY26 Only	\$	-	\$	11,613.22
ENTERPRISE INC	\$	-	\$	-	\$	3,489.90	FY26 Only	\$	-	\$	3,489.90
CONSULTANTS LLC	\$	-	\$	-	\$	77,075.00	FY26 Only	\$	-	\$	77,075.00
WORKS LLC	\$	-	\$	-	\$	24,999.00	FY26 Only	\$	-	\$	24,999.00
TACTICAL RC LLC	\$	-	\$	-	\$	6,947.76	FY26 Only	\$	-	\$	6,947.76
WORKS INC	\$	-	\$	-	\$	6,975.00	FY26 Only	\$	-	\$	6,975.00
TAMPA BAY CPR LLC	\$	-	\$	-	\$	17,802.00	FY26 Only	\$	-	\$	17,802.00
CONDITIONING & REF	\$	-	\$	-	\$	33,140.00	FY26 Only	\$	-	\$	33,140.00
MANAGEMENT	\$	-	\$	-	\$	2,300,550.00	FY26 Only	\$	-	\$	2,300,550.00
TRANSPORT INC	\$	-	\$	-	\$	248,000.00	FY26 Only	\$	-	\$	248,000.00
THE BIKER MAP LLC	\$	-	\$	-	\$	1,200.00	FY26 Only	\$	-	\$	1,200.00
THE DISPLAY COMPANY	\$	-	\$	-	\$	75,214.64	FY26 Only	\$	-	\$	75,214.64
ANCHOR LLC	\$	-	\$	-	\$	2,000.00	FY26 Only	\$	-	\$	2,000.00
LLC	\$	-	\$	-	\$	9,782.50	FY26 Only	\$	-	\$	9,782.50
OF FLORIDA INC	\$	-	\$	-	\$	49,500.00	FY26 Only	\$	-	\$	49,500.00
LLC	\$	-	\$	-	\$	1,750.00	FY26 Only	\$	-	\$	1,750.00
HOLDINGS INC	\$	-	\$	-	\$	5,050.00	FY26 Only	\$	-	\$	5,050.00
INC	\$	-	\$	-	\$	84,460.00	FY26 Only	\$	-	\$	84,460.00
INSTRUMENTATION	\$	-	\$	-	\$	3,865.59	FY26 Only	\$	-	\$	3,865.59

CONTROL CO INC	\$	-	\$	-	\$	7,951.00	FY26 Only	\$	-	\$	7,951.00
TRIHEDRAL INC	\$	-	\$	-	\$	9,979.00	FY26 Only	\$	-	\$	9,979.00
PRODUCTIONS LLC	\$	-	\$	-	\$	225.00	FY26 Only	\$	-	\$	225.00
UNIVAR USA INC	\$	-	\$	-	\$	119,700.00	FY26 Only	\$	-	\$	119,700.00
LLC	\$	-	\$	-	\$	631,128.00	FY26 Only	\$	-	\$	631,128.00
USA CONTAINERS LLC	\$	-	\$	-	\$	8,069.60	FY26 Only	\$	-	\$	8,069.60
INC	\$	-	\$	-	\$	6,563,534.33	FY26 Only	\$	-	\$	6,563,534.33
VALTIR LLC	\$	-	\$	-	\$	26,485.27	FY26 Only	\$	-	\$	26,485.27
LLC	\$	-	\$	-	\$	2,900.00	FY26 Only	\$	-	\$	2,900.00
VEYTEC INC	\$	-	\$	-	\$	212,164.04	FY26 Only	\$	-	\$	212,164.04
VILLA ENTERPRISES INC	\$	-	\$	-	\$	90,695.00	FY26 Only	\$	-	\$	90,695.00
VISION ACE HARDWARE	\$	-	\$	-	\$	18,000.00	FY26 Only	\$	-	\$	18,000.00
COATINGS LLC	\$	-	\$	-	\$	15,613.00	FY26 Only	\$	-	\$	15,613.00
SENSORS INC	\$	-	\$	-	\$	7,780.00	FY26 Only	\$	-	\$	7,780.00
VODASAFE INC	\$	-	\$	-	\$	4,010.00	FY26 Only	\$	-	\$	4,010.00
CENTRAL FLORIDA LLC	\$	-	\$	-	\$	33,540.00	FY26 Only	\$	-	\$	33,540.00
WINDOWS LLC	\$	-	\$	-	\$	45,165.84	FY26 Only	\$	-	\$	45,165.84
MARIE CONSTRUCTION	\$	-	\$	-	\$	12,750.00	FY26 Only	\$	-	\$	12,750.00
WISTONE INC	\$	-	\$	-	\$	4,850.00	FY26 Only	\$	-	\$	4,850.00
WRIKE INC	\$	-	\$	-	\$	9,999.00	FY26 Only	\$	-	\$	9,999.00
YOLANDA JONES	\$	-	\$	-	\$	600.00	FY26 Only	\$	-	\$	600.00
BROTHERS LLC	\$	-	\$	-	\$	5,459,724.42	FY26 Only	\$	-	\$	5,459,724.42
ZOOMINFO MIDCO LLC	\$	-	\$	-	\$	17,000.00	FY26 Only	\$	-	\$	17,000.00