



ROGER D. EATON
Clerk of the Circuit Court and County Comptroller

350 E. Marion Ave. Punta Gorda, FL 33950 • 941.505.4716

MEMORANDUM

TO: BOARD OF COUNTY COMMISSIONERS
CC: County Administrator
County Attorney

FROM: Comptroller Division

DATE: October 28, 2025

SUBJECT: Total Disbursements

In accordance with Florida Statute 136.06, attached is a listing of disbursements made for the period October 01, 2025 through October 14, 2025 as follows:

Check Disbursements	\$ 36,824,624.32
ACH Disbursements	\$ 1,425,950.75
Wire Disbursements	\$ 4,149,097.64
Payroll (details available in Comptroller Div.)	\$ 6,781,915.43
TOTAL DISBURSEMENTS	<u>\$ 49,181,588.14</u>

Action _____
By _____
Date _____

ACH's and Wires for period of 10/1/2025 - 10/14/2025

DESCRIPTION		ACH	WIRE
Cigna	10/6/25	502,988.52	
	10/14/25	865,913.78	
Debt Payments	10/1/25		85,440.51
	10/1/25		639,812.00
	10/1/25		651,844.30
	10/1/25		1,691,903.14
HRA/FSA Payments	10/1/25	1,609.50	
	10/1/25	395.00	
	10/1/25	157.71	
	10/2/25	2,372.49	
	10/3/25	1,081.88	
	10/6/25	3,786.39	
	10/6/25	3,266.08	
	10/6/25	103.51	
	10/7/25	527.17	
	10/7/25	416.66	
	10/8/25	2,254.92	
	10/8/25	457.24	
	10/9/25	2,033.06	
	10/10/25	1,534.56	
	10/10/25	50.00	
	10/14/25	1,468.10	
	10/14/25	706.58	
	10/14/25	691.53	
	10/14/25	320.98	
	10/14/25	70.00	
MyHealthOnsite	10/2/25	33,745.09	
Real Estate Closings	10/3/25		146,751.68
	10/8/25		86,474.95
	10/10/25		434,163.44
	10/14/25		401,618.45
Workers' Comp funding	10/6/25		11,089.17
		\$ <u>1,425,950.75</u>	\$ <u>4,149,097.64</u>

General Disbursements 10/01/2025 - 10/14/2025

Warrants 412587 - 413034

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
412587	10/01/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	882,569.60
412588	10/01/2025	CHARLOTTE COUNTY SHERIFF'S OFC	18,690,610.00
412589	10/01/2025	CHARLOTTE COUNTY TAX COLLECTOR	1,005,043.91
412590	10/01/2025	CITY OF PUNTA GORDA	2,388.10
412591	10/01/2025	CHARLOTTE COUNTY CENTER LLC	3,143.72
412592	10/01/2025	SMG	8,672.01
412593	10/01/2025	PAUL L. POLK, CFA	1,896,696.20
412594	10/01/2025	JLJI PC LLC	28,750.00
412595	10/01/2025	CONNARD PROPERTIES LLC	2,820.00
412596	10/01/2025	RGUM LLC	15,852.50
412597	10/01/2025	PF MURDOCK PLAZA LLC	4,060.61
412598	10/01/2025	SOUTHWEST FLORIDA MEDICAL, EXAMINERS PA	96,625.00
412599	10/01/2025	OAK & STONE PROPERTIES LLC	7,181.75
412600	10/01/2025	VILES & BECKMAN LLC TRUST ACCOUNT	5,000.00
412601	10/03/2025	AIM ENGINEERING & SURVEYNG INC	1,165.00
412602	10/03/2025	AJAX PAVING INDUSTRIES INC	1,683,556.72
412603	10/03/2025	COASTAL ENGINEERING CONSULTANT	32,118.00
412604	10/03/2025	COASTAL ENGINEERING CONSULTANT	63,185.91
412605	10/03/2025	COMMERCIAL ENERGY SPECIALISTS	16,269.83
412606	10/03/2025	DYER RIDDLE MILLS & PRECOURT	25,144.83
412607	10/03/2025	FLORIDA TRANSPORTATION ENGINEE	9,758.55
412608	10/03/2025	J M TODD INC	3,316.00
412609	10/03/2025	J M TODD INC	1,021.08
412610	10/03/2025	KIMLEY-HORN & ASSOCIATES INC	113,536.76
412611	10/03/2025	MALONEY'S SOD INC	3,073.10
412612	10/03/2025	THOMAS MARINE CONSTRUCTION INC	294,324.44
412613	10/03/2025	WEST FLORIDA SUPPLY FT MYERS	4,100.27
412614	10/03/2025	AT&T	28.50
412615	10/03/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	1,480.00
412616	10/03/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	10,784.20
412617	10/03/2025	CHARLOTTE HARBOR ENVIRONMENTAL, CENTER	14,169.19
412618	10/03/2025	CHARLOTTE HARBOR ENVIRONMENTAL	37,500.00
412619	10/03/2025	EL JOBEAN WATER ASSOCIATION	131.83
412620	10/03/2025	FLORIDA POWER & LIGHT CO	2,026.63
412621	10/03/2025	FLORIDA POWER & LIGHT CO	422,921.23
412622	10/03/2025	JOHNSON ENGINEERING	8,657.50
412623	10/03/2025	MADER ELECTRIC MOTORS	14,744.47
412624	10/03/2025	CITY OF PUNTA GORDA	VOID
412625	10/03/2025	BENCHMARK ENVIROANALYTICAL	9,296.00
412626	10/03/2025	MILITARY HERITAGE MUSEUM INC	24,000.00
412627	10/03/2025	BOUND TREE MEDICAL LLC	726.77
412628	10/03/2025	JACQUELINE STEVENS	297.80
412629	10/03/2025	ALLIED UNIVERSAL CORP	8,984.60
412630	10/03/2025	HERC RENTALS INC	11,968.49
412631	10/03/2025	MONARCH PRINTING & DESIGN INC	28.00
412632	10/03/2025	UNITED WAY OF CHARLOTTE COUNTY	487.00
412633	10/03/2025	UNITED WAY OF CHARLOTTE COUNTY	916,546.00
412634	10/03/2025	STERICYCLE INC DBA, SHRED-IT	238.70
412635	10/03/2025	BLISS PRODUCTS & SERVICES, INC	9,481.00

General Disbursements 10/01/2025 - 10/14/2025**Warrants 412587 - 413034**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
412636	10/03/2025	FL DEPT OF ENVIRONM PROTECTION	100.00
412637	10/03/2025	FL DEPT OF ENVIRONM PROTECTION	100.00
412638	10/03/2025	CORE & MAIN LP	47,610.20
412639	10/03/2025	GRAINGER INDUSTRIAL SUPPLY	73.51
412640	10/03/2025	MUSCO SPORTS LIGHTING, LLC	48,945.90
412641	10/03/2025	VERIZON WIRELESS SVC LLC, DBA VERIZON WIRELESS	51,472.52
412642	10/03/2025	JONES EDMUNDS & ASSOCIATES	15,045.00
412643	10/03/2025	CHERRY BEKAERT & HOLLAND, LLP	15,307.95
412644	10/03/2025	HARVARD JOLLY, INC	9,034.16
412645	10/03/2025	SYLVESTER EXCAVATING INC	65,000.00
412646	10/03/2025	STAHLMAN-ENGLAND IRRIGATION	VOID
412647	10/03/2025	TARPON BAY GENERAL CONTRACTING	8,754.30
412648	10/03/2025	CHARLOTTE BEHAVIORAL, HEALTH CARE	235,083.00
412649	10/03/2025	LYNDA CITRO	39.20
412650	10/03/2025	MOBILE MODULAR MANAGEMENT CORP	14,050.00
412651	10/03/2025	INTRADO LIFE & SAFETY INC	255.93
412652	10/03/2025	REP SERVICES INC	4,182.15
412653	10/03/2025	PREFERRED GOVERNMENTAL CLAIM, SOLUTIONS	6,166.67
412654	10/03/2025	INTELLIGENT INFRASTRUCTURE, SO	18,035.00
412655	10/03/2025	LOMSKI ENGINEERING AND TESTING	12,632.00
412656	10/03/2025	FLORIDA PREMIER CONTRACTORS,, LLC	2,683.95
412657	10/03/2025	FLORIDA GULF COAST UNIVERSITY	550.00
412658	10/03/2025	WORKSCAPES, INC.	23,043.59
412659	10/03/2025	US DEPARTMENT OF TREASURY	359.48
412660	10/03/2025	KEVIN MANGELS	314.30
412661	10/03/2025	HAWKINS, INC.	15,430.57
412662	10/03/2025	BRIAN GLEASON	703.39
412663	10/03/2025	ERS CONSTRUCTION	70,062.66
412664	10/03/2025	LINCOLN AQUATICS, SCP DISTRIBUTORS LLC	7,459.38
412665	10/03/2025	MCKESSON MEDICAL SURGICAL INC	1,269.91
412666	10/03/2025	V & H CONSTRUCTION	9,500.00
412667	10/03/2025	TOP LINE RECREATION, INC.	38,452.89
412668	10/03/2025	VARSITY BRANDS HOLDING CO INC, BSN SPORTS LLC	4,231.80
412669	10/03/2025	JOSEPH TISEO	23.94
412670	10/03/2025	FRONTIER COMMUNICATIONS CORP	977.71
412671	10/03/2025	WIDEIKIS, BENEDICT & BERNTSSON	132.55
412672	10/03/2025	NICHOLAS PELC	69.00
412673	10/03/2025	MID FLORIDA COMMERCIAL SVCS	1,730.00
412674	10/03/2025	SUTTER ROOFING COMPANY, OF FL	887.01
412675	10/03/2025	CRIME SHIELD FIRE & SECURITY	3,281.91
412676	10/03/2025	CHARLOTTE COUNTY FF & PARAMEDIC FUND	182.00
412677	10/03/2025	STATE OF FL DISBURSEMENT UNIT	1,267.15
412678	10/03/2025	PC SOLUTIONS & INTEGRATION INC	26,643.65
412679	10/03/2025	CORRECTIONAL RISK SERVICES INC	24,510.64
412680	10/03/2025	CHRIS J DURSO	396.60
412681	10/03/2025	GREEN DREAM INTERNATIONAL	5,505.20
412682	10/03/2025	MASSACHUSETTS DEPT OF REVENUE CHILD SUPPORT	198.00
412683	10/03/2025	MILLER ELECTRIC COMPANY	31,344.40
412684	10/03/2025	THOMAS LLOYD	73.50

General Disbursements 10/01/2025 - 10/14/2025**Warrants 412587 - 413034**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
412685	10/03/2025	METROPOLIS CORP	5,380.00
412686	10/03/2025	SUNCOAST CREDIT UNION C/O CONSUEGRA & DUFFY PLLC	50.00
412687	10/03/2025	CONVERSANT LLC/MMS USA INVEST	11,565.50
412688	10/03/2025	GEORGE & HANAN HISHMEH LLC DBA, RIVERWOOD HOME SER	4,800.00
412689	10/03/2025	LOANCARE	360.31
412690	10/03/2025	MATTHEW SANTIAGO	31.25
412691	10/03/2025	AIRVAC INC	268,188.00
412692	10/03/2025	SCOTT SAFETY LLC	8,060.32
412693	10/03/2025	QUIKRETE HOLDINGS DBA RINKER M	14,960.00
412694	10/03/2025	ROGERS PETROLEUM INC	22,858.75
412695	10/03/2025	GREENSCAPE INNOVATIONS	6,933.20
412696	10/03/2025	C.A.P. GOVERNMENT INC	2,711.25
412697	10/03/2025	EMPLOYERS CHOICE SCREENING	1,463.42
412698	10/03/2025	TOTAL FIRE PROTECTION INC	400.00
412699	10/03/2025	METRO FORECASTING MODELS LLC	17,610.00
412700	10/03/2025	G&H ENTERPRISES LLC, RENTALS TO GO	10,000.00
412701	10/03/2025	QUALITY-CRETE INC	10,512.50
412702	10/03/2025	FUTURE FORESTRY CORPORATION	6,872.00
412703	10/03/2025	STERI-CLEAN OF SOUTHWES	10,595.34
412704	10/03/2025	BANDIT TRAILER CENTER LLC, DBA ROYS TRAILER COUNTR	7,050.50
412705	10/03/2025	FLORIDA DRAWBRIDGES INC	929.63
412706	10/03/2025	THE ENVIRONMENTAL CONSERVANCY, OF NORTH PORT INC	1,929.00
412707	10/03/2025	KEARA ABEL	65.24
412708	10/03/2025	ENGBERG ANDERSON INC	31,106.50
412709	10/03/2025	BLENECK INTERNATIONAL INC	11,335.00
412710	10/03/2025	ST MORTIZ SECURITY SERVICES INC	37,465.34
412711	10/03/2025	BERLIN PATTEN EBLING PLLC	1.22
412712	10/03/2025	SUNCOAST ONE TITLE & CLOSINGS	111.85
412713	10/03/2025	SUNCOAST ONE TITLE & CLOSINGS	27.32
412714	10/03/2025	SUNCOAST ONE TITLE & CLOSINGS	64.26
412715	10/03/2025	STEWART TITLE COMPANY	61.00
412716	10/03/2025	STEWART TITLE COMPANY	4.49
412717	10/03/2025	HARLAN R DOMBER P.A.	236.98
412718	10/03/2025	HOMETOWN TITLE & CLOSING SVCS	205.55
412719	10/03/2025	FARR LAW FIRM	58.13
412720	10/03/2025	OAK & INK LAND & TITLE, LLC	388.88
412721	10/03/2025	CONSERVICE	149.42
412722	10/03/2025	GENSERVE LLC	2,055.82
412723	10/03/2025	LENNAR HOMES LLC	9.28
412724	10/03/2025	VILLAGE OF HOLIDAY LAKE INC	280.00
412725	10/03/2025	PREMIER TITLE PARTNERS OF FL	167.26
412726	10/03/2025	CENTURY COMPLETE	115.11
412727	10/03/2025	TITLE EXPERTS AGENCY INC	0.28
412728	10/03/2025	O2 CONSULTING, INC	1,949.15
412729	10/03/2025	WOLF CREEK DEVELOPMENT LLC	158.38
412730	10/03/2025	MARONDA HOMES LLC OF FLORIDA	81.36
412731	10/03/2025	NVR INC	119.71
412732	10/03/2025	SUNCOAST PROFESSIONAL FIRE FIGHTERS AND PARAMEDICS	13,060.88
412733	10/03/2025	BAKER DONELSON	10,103.05

General Disbursements 10/01/2025 - 10/14/2025

Warrants 412587 - 413034

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
412734	10/03/2025	JORDAN RAY	60.62
412735	10/03/2025	TRAVELSPIKE LLC	13,961.20
412736	10/03/2025	JULIAN OLIVARES	41.62
412737	10/03/2025	JAN SANDERS JR	2,520.00
412738	10/03/2025	ANDREA ROBINSON	124.67
412739	10/03/2025	BALLFER SERVICE CORP	17,408.00
412740	10/03/2025	PROGRESSIVE SELECT INSURANCE COMPANY	1,249.01
412741	10/03/2025	DAN DAUMANN	207.00
412742	10/03/2025	AAA NORTHEAST	5,000.00
412743	10/03/2025	RYLAN MATOS	308.55
412744	10/03/2025	ANDREW CHOKEN	145.00
412745	10/03/2025	APRIL SANTOS	147.00
412746	10/03/2025	DENISE MELUCCI	30.04
412747	10/03/2025	RONALD C WIITALA	42.43
412748	10/03/2025	WILLIAM OR KAREN GRANT	2,129.71
412749	10/03/2025	CHRISTINE TROTT	10.66
412750	10/03/2025	DAVID M PARKER	13.45
412751	10/03/2025	MARIANNE ZACH	8.49
412752	10/03/2025	BENJAMIN R DESEFANO	141.61
412753	10/03/2025	FRED WILSON	32.50
412754	10/03/2025	JACQUELINE A SARMIENTO	36.51
412755	10/03/2025	LYNN JENKINS	68.81
412756	10/03/2025	RICHARD M ALLARD	74.71
412757	10/03/2025	SCOTT POCHOWSKI	74.71
412758	10/03/2025	DOMINIC DIDONATO	77.72
412759	10/03/2025	KW PEACE RIVER PARTNERS	26.39
412760	10/03/2025	PANTHER DUPLEXES LLC	51.04
412761	10/03/2025	VOID	VOID
412762	10/07/2025	AIR MECHANICAL & SERVICE CORP	2,352.51
412763	10/07/2025	AIR MECHANICAL & SERVICE CORP	24,214.35
412764	10/07/2025	AJAX PAVING INDUSTRIES INC	926.44
412765	10/07/2025	J M TODD INC	1,639.06
412766	10/07/2025	J M TODD INC	330.89
412767	10/07/2025	SOUTHERN OXYGEN & WELDING SUPP	14.25
412768	10/07/2025	BRIGHTVIEW LANDSCAPE SERVICES	47,580.00
412769	10/07/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	8,000.00
412770	10/07/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	555.35
412771	10/07/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	56.50
412772	10/07/2025	CHARLOTTE COUNTY SHERIFF'S OFC	97,300.00
412773	10/07/2025	CHARLOTTE HARBOR ENVIRONMENTAL, CENTER	4,995.00
412774	10/07/2025	CHARLOTTE HARBOR WATER ASSOC.	3,903.61
412775	10/07/2025	EL JOBEAN WATER ASSOCIATION	140.54
412776	10/07/2025	HOLLY BATES	69.00
412777	10/07/2025	JOHNSON ENGINEERING	24,863.00
412778	10/07/2025	CHARLOTTE COUNTY TAX COLLECTOR	5,669.22
412779	10/07/2025	SECURITY CORP OF CHARLOTTE	375.00
412780	10/07/2025	TECO PEOPLES GAS	4,247.71
412781	10/07/2025	GASPARILLA MARINA	1,382.00
412782	10/07/2025	TEKPLAN SOLUTIONS FLORIDA LLC	12,684.44

General Disbursements 10/01/2025 - 10/14/2025**Warrants 412587 - 413034**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
412783	10/07/2025	SWE, INC.	1,575.00
412784	10/07/2025	LYKINS-SIGNTEK INC	3,340.00
412785	10/07/2025	MONARCH PRINTING & DESIGN INC	14,813.13
412786	10/07/2025	WILLIAMS SCOTSMAN INC	1,400.00
412787	10/07/2025	ALAMO SALES CORP	3,500.00
412788	10/07/2025	CINTAS CORPORATION #294	30.86
412789	10/07/2025	VULCAN INC, DBA VULCAN SIGNS	2,789.50
412790	10/07/2025	OSBURN ASSOCIATES, INC.	5,670.00
412791	10/07/2025	EXPRESS SERVICES, INC.	910.40
412792	10/07/2025	SUNBELT RENTALS	1,353.75
412793	10/07/2025	HARVARD JOLLY, INC	29,200.00
412794	10/07/2025	TINA POWELL	276.00
412795	10/07/2025	TETRA TECH INC.	30,620.00
412796	10/07/2025	WALKERS SERVICE INC	38,892.00
412797	10/07/2025	WHERRY TRUCK LINES/DBA, GREEN	1,948.96
412798	10/07/2025	LIGHTNING WIRELESS SOLUTIONS	27,826.00
412799	10/07/2025	HINTERLAND GROUP LLC	40,460.00
412800	10/07/2025	P&A GROUP	460.00
412801	10/07/2025	GENERAL ELEVATOR SOLUTIONS	84,977.00
412802	10/07/2025	FLORIDA PREMIER CONTRACTORS,, LLC	115,242.07
412803	10/07/2025	ERS CONSTRUCTION	26,852.00
412804	10/07/2025	MCKESSON MEDICAL SURGICAL INC	2,831.10
412805	10/07/2025	JON F. SWIFT CONSTRUCTION	300,172.14
412806	10/07/2025	RICK ARTHUR	301.80
412807	10/07/2025	POPE'S UTILITY BUILDINGS INC	23,870.00
412808	10/07/2025	NICKALE CORP	27,661.21
412809	10/07/2025	CRIME SHIELD FIRE & SECURITY	20,242.74
412810	10/07/2025	BABCOCK RANCH CISD UTILITY MGM, C/O AMCOBI	2,744.66
412811	10/07/2025	CROWN CASTLE INTL CORP	2,974.00
412812	10/07/2025	DBA CUMMINS SALES & SERV, CUMMINS INC.	49,056.33
412813	10/07/2025	SUNSET AIR & HOME SERVICE	3,470.00
412814	10/07/2025	MAUREEN MORGENTHIEN	167.84
412815	10/07/2025	SOUTHSTAR ENERGY LLC DBA, FLORIDA NATURAL GAS	2,394.21
412816	10/07/2025	SCHENKEL & SCHULTZ INC	100.00
412817	10/07/2025	KATHERINE ROSE	326.69
412818	10/07/2025	ROGERS PETROLEUM INC	6,286.67
412819	10/07/2025	JENNIFER HECKER	297.01
412820	10/07/2025	TOTAL FIRE PROTECTION INC	2,478.88
412821	10/07/2025	LOIS CROFT	846.67
412822	10/07/2025	G&H ENTERPRISES LLC, RENTALS TO GO	250.00
412823	10/07/2025	DEPARTMENT OF COMMERCE, DIVISION OF FINANCE	536.89
412824	10/07/2025	EASTEC SAFETY LLC	1,850.00
412825	10/07/2025	ARBOBELLA TREE SERVICE LLC	125.00
412826	10/07/2025	FLORIDA DRAWBRIDGES INC	3,970.00
412827	10/07/2025	AUMILLER POOLS LLC	112,369.93
412828	10/07/2025	C & R GRAPHICS LLC	209.00
412829	10/07/2025	GENSERVE LLC	4,480.00
412830	10/07/2025	JOSEPH MACHADO	220.00
412831	10/07/2025	COTTON COMMERCIAL USA, INC	46,830.00

General Disbursements 10/01/2025 - 10/14/2025**Warrants 412587 - 413034**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
412832	10/07/2025	ELIZABETH LOMBARDO	1,500.00
412833	10/07/2025	JOSEPH A LICINSKI	250.00
412834	10/07/2025	JASON LUONGO	3,800.00
412835	10/07/2025	Laura Sobotka	100.00
412836	10/10/2025	AJAX PAVING INDUSTRIES INC	283.36
412837	10/10/2025	J M TODD INC	122.00
412838	10/10/2025	J M TODD INC	165.56
412839	10/10/2025	KIMLEY-HORN & ASSOCIATES INC	19,999.72
412840	10/10/2025	MATTHEWS CURRIE FORD	32,803.83
412841	10/10/2025	SUNLAND PAVING CO INC	7,720.00
412842	10/10/2025	TEN-8 FIRE EQUIPMENT INC	13,007.55
412843	10/10/2025	BOCILLA UTILITIES INC.	341.66
412844	10/10/2025	CHARL CNTY SHERIFF'S OFFICE	1,928.50
412845	10/10/2025	CHARLOTTE COUNTY SHERIFF'S OFC	12,548.76
412846	10/10/2025	CHARLOTTE HARBOR WATER ASSOC.	523.00
412847	10/10/2025	LEE COUNTY BOARD OF COUNTY, CO	139,301.00
412848	10/10/2025	FLORIDA POWER & LIGHT CO	240.15
412849	10/10/2025	JOHNSON ENGINEERING	93,349.75
412850	10/10/2025	U.S. POSTMASTER	120,000.00
412851	10/10/2025	CHARLOTTE COUNTY TAX COLLECTOR	191.77
412852	10/10/2025	COASTAL WILDLIFE CLUB	50,542.00
412853	10/10/2025	ENCORE BROADCAST EQUIPMENT SAL	6,150.00
412854	10/10/2025	FPL ASSIST	6,665.40
412855	10/10/2025	S.O.S. SEPTIC INC.	3,300.00
412856	10/10/2025	BOUND TREE MEDICAL LLC	30,325.69
412857	10/10/2025	EHC, INC.	97,241.56
412858	10/10/2025	CONSOLIDATED ELEC DISTRIBUTORS	950.00
412859	10/10/2025	WILLIAMS SCOTSMAN INC	8,400.00
412860	10/10/2025	WILLIAMS SCOTSMAN, INC	300.00
412861	10/10/2025	AMERICAN MANAGEMENT RESOURCES	4,700.00
412862	10/10/2025	ITERIS, INC	11,500.00
412863	10/10/2025	CINTAS CORPORATION #294	102.86
412864	10/10/2025	TRANSPORTATION CONTROL SYS INC	41,250.00
412865	10/10/2025	CORE & MAIN LP	92,491.20
412866	10/10/2025	GRAINGER INDUSTRIAL SUPPLY	2,423.04
412867	10/10/2025	EXPRESS SERVICES, INC.	1,206.28
412868	10/10/2025	CLAIRE JUBB	206.28
412869	10/10/2025	VERIZON WIRELESS SVC LLC, DBA VERIZON WIRELESS	2,673.60
412870	10/10/2025	REDWOOD TOXICOLOGY LAB, INC	90.94
412871	10/10/2025	EMILY LEWIS	233.98
412872	10/10/2025	STAHLMAN-ENGLAND IRRIGATION	1,377.84
412873	10/10/2025	MWASTE, INC.	571.78
412874	10/10/2025	REP SERVICES INC	68,248.54
412875	10/10/2025	WALKERS SERVICE INC	33,565.00
412876	10/10/2025	D & L REMOVAL AND TRANSPORT INC	6,610.00
412877	10/10/2025	AT YOUR SERVICE CLEANING, GROUP	17,635.65
412878	10/10/2025	CIVICPLUS LLC	5,526.11
412879	10/10/2025	FLY BY NIGHT, INC	31,619.31
412880	10/10/2025	INTELLIGENT INFRASTRUCTURE, SO	280.00

General Disbursements 10/01/2025 - 10/14/2025**Warrants 412587 - 413034**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
412881	10/10/2025	HINTERLAND GROUP LLC	784,000.00
412882	10/10/2025	RUBEN GONZALEZ	700.62
412883	10/10/2025	GENERAL ELEVATOR SOLUTIONS	85.00
412884	10/10/2025	FLORIDA PREMIER CONTRACTORS,, LLC	121,029.26
412885	10/10/2025	ELAINE JONES	188.50
412886	10/10/2025	LOBBYTOOLS INC	6,000.00
412887	10/10/2025	ERS CONSTRUCTION	44,577.00
412888	10/10/2025	GRAY ROBINSON P.A.	2,198.30
412889	10/10/2025	VARSITY BRANDS HOLDING CO INC, BSN SPORTS LLC	8,997.60
412890	10/10/2025	WIDEIKIS, BENEDICT & BERNTSSON	9.39
412891	10/10/2025	DOBBS EQUIPMENT, LLC	63,801.67
412892	10/10/2025	CROWNE CONSULTING GROUP INC	497,813.66
412893	10/10/2025	INTERNATIONAL MUNICIPAL LAWYERS ASSOCIATION	819.00
412894	10/10/2025	US WATER ALLIANCE	3,100.00
412895	10/10/2025	OAK HALL INDUSTRIES LP	997.91
412896	10/10/2025	EARTH TECH ENVIRONMENTAL LLC	3,300.00
412897	10/10/2025	PRO ENERGY LLC	79,667.20
412898	10/10/2025	CHRISTOPHER HINRICHS	432.30
412899	10/10/2025	THE PETERBILT STORE SOUTH FL	476,200.00
412900	10/10/2025	SOUTHSTAR ENERGY LLC DBA, FLORIDA NATURAL GAS	269.37
412901	10/10/2025	ALFRED BENESCH & COMPANY	24,014.50
412902	10/10/2025	A & ASSOCIATES INC	71,203.31
412903	10/10/2025	ROGERS PETROLEUM INC	4,975.23
412904	10/10/2025	GREENSCAPE INNOVATIONS	8,478.00
412905	10/10/2025	TOTAL FIRE PROTECTION INC	1,590.00
412906	10/10/2025	A1 PORTA POTTY	4,000.00
412907	10/10/2025	ECOLANE USA, INC.	6,500.00
412908	10/10/2025	TC DELIVERS	614.00
412909	10/10/2025	PROSCAN SUBSURFACE IMAGING	3,800.00
412910	10/10/2025	AIMEE BLENKER	166.04
412911	10/10/2025	JOHN FIDELI LANDSCAPES LLC	35,670.00
412912	10/10/2025	CHRISTINE DAVLIN, ALIGN2 LLC	1,200.00
412913	10/10/2025	COVANTA HOLDING COPROATION, COVANTA ENV SOLUTIONS	84,105.00
412914	10/10/2025	FLORIDA DRAWBRIDGES INC	3,600.00
412915	10/10/2025	THOMPSON SAFETY LLC	3,484.00
412916	10/10/2025	ACCURATE DRILLING SYSTEMS	813.83
412917	10/10/2025	WATER BOY INC	7.50
412918	10/10/2025	ARTEMIS CONSULTING COLLECTIVE INC	51,708.00
412919	10/10/2025	SOCIAL NEWS DESK INC	6,000.00
412920	10/10/2025	EVANS CONSOLES INCORPORATED	116,175.67
412921	10/10/2025	WEST PORT TH PHASE 1 LLC	1,345.31
412922	10/10/2025	SUNCOAST ONE TITLE & CLOSINGS	322.27
412923	10/10/2025	SUNCOAST ONE TITLE & CLOSINGS	122.86
412924	10/10/2025	GIANNELL TITLE LLC	98.39
412925	10/10/2025	FIRST INTERNATIONAL TITLE	39.46
412926	10/10/2025	HARLAN R DOMBER P.A.	22.87
412927	10/10/2025	TYTLEOPS LLC	73.23
412928	10/10/2025	BEST CARE SENIOR LIVING AT PUNTA GORDA LLC	2,595.00
412929	10/10/2025	PARKWAY TITLE LLC	473.47

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
412930	10/10/2025	MARINA TITLE LLC	41.12
412931	10/10/2025	GENSERVE LLC	6,265.00
412932	10/10/2025	LENNAR HOMES LLC	25.66
412933	10/10/2025	PREMIER TITLE PARTNERS OF FL	67.45
412934	10/10/2025	NORTH PORT TITLE LLC	31.84
412935	10/10/2025	ALLIANCE GROUP TITLE LLC	24.47
412936	10/10/2025	MAGNOLIA TITLE	47.09
412937	10/10/2025	ATLAS TITLE OF SWFL, INC	62.19
412938	10/10/2025	DL VALUATION, LLC	101,000.00
412939	10/10/2025	DUNKIN & SHIRLEY P.A	101.95
412940	10/10/2025	ACCUVIEW SECURITY SOLUTIONS, LLC	75.00
412941	10/10/2025	JONES WINDOW AND DOOR	21,799.50
412942	10/10/2025	WALTER GROHOSKY PA	356.32
412943	10/10/2025	EXCEL TITLE 1 OF FL LLC	86.47
412944	10/10/2025	C.P.R. MEDICAL TRANSPORTATION LLC	19,082.33
412945	10/10/2025	JASON LUONGO	1,850.00
412946	10/10/2025	TODD LARSON	506.86
412947	10/10/2025	SELENE	4,861.74
412948	10/10/2025	WILLIS COBURN	23.29
412949	10/10/2025	DIANA LAYNE	109.61
412950	10/10/2025	GEORGE OR FREIDA DAVIS	13.99
412951	10/10/2025	STEVE OLIVER	42.05
412952	10/10/2025	DIANA AMOS	107.44
412953	10/10/2025	DAWN E HODGES	37.40
412954	10/10/2025	DESI SALON & SPA	242.62
412955	10/10/2025	SUNNY DAYS ICE CREAM LLC	703.77
412956	10/10/2025	SHAY M CROSS	150.45
412957	10/10/2025	COCONUT PALM INVESTORS LLC	47.38
412958	10/10/2025	DAVID BRODSKY	13.32
412959	10/10/2025	MARDON CONSTRUCTION INC	30.04
412960	10/10/2025	DONNA L RYAN	36.23
412961	10/10/2025	GO PANTHER REALTY	276.28
412962	10/10/2025	JUDITH FITZGERALD	276.09
412963	10/10/2025	SPEC HOME GROUP LLC	18.52
412964	10/10/2025	FLORIDA TITLEPROS	79.19
412965	10/10/2025	ELEVATED TITLE SERVICES LLC	72.07
412966	10/10/2025	S&H PAVING LLC	1,292.35
412967	10/10/2025	RONN WYCKOFF	10.00
412968	10/10/2025	HILLTOP SECURITIES INC.	5,000.00
412969	10/13/2025	VOID	VOID
412970	10/13/2025	VOID	VOID
412971	10/14/2025	COASTAL ENGINEERING CONSULTANT	17,584.00
412972	10/14/2025	GIFFELS-WEBSTER ENGINEERS INC	43,380.00
412973	10/14/2025	J M TODD INC	53.99
412974	10/14/2025	J M TODD INC	261.00
412975	10/14/2025	KIMLEY-HORN & ASSOCIATES INC	126,391.00
412976	10/14/2025	WHARTON-SMITH INC	2,686,158.60
412977	10/14/2025	CHARLOTTE COUNTY SHERIFF'S OFC	155,814.79
412978	10/14/2025	FLORIDA POWER & LIGHT CO	180,964.96

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
412979	10/14/2025	FLORIDA POWER & LIGHT CO	64,836.52
412980	10/14/2025	VISIT FLORIDA	24,000.00
412981	10/14/2025	TRANSAMERICA LIFE INSURANCE CO	129.06
412982	10/14/2025	PORT CHARLOTTE ANSWERING	2,075.00
412983	10/14/2025	UNIVERSITY OF SOUTH FLORIDA	21,867.25
412984	10/14/2025	CITY OF PUNTA GORDA	14,020.50
412985	10/14/2025	CIGNA HEALTHCARE	5,681.60
412986	10/14/2025	LANGUAGE LINE SERVICES DBA	165.86
412987	10/14/2025	BOSTON MUTUAL LIFE INSURANCE	194.68
412988	10/14/2025	BOUND TREE MEDICAL LLC	22,502.84
412989	10/14/2025	CROWN CASTLE GT CO LLC	1,721.83
412990	10/14/2025	ALLIED UNIVERSAL CORP	12,954.19
412991	10/14/2025	SANDERS LABORATORIES INC	257.00
412992	10/14/2025	THE WEILER ENGINEERING CORP	30,300.00
412993	10/14/2025	ROBERSON FUNERAL HOME	750.00
412994	10/14/2025	SARA WEBER	226.45
412995	10/14/2025	FLORIDA RURAL LEGAL SERVICES	6,766.67
412996	10/14/2025	STAHLMAN-ENGLAND IRRIGATION	793.63
412997	10/14/2025	MOBILE MODULAR MANAGEMENT CORP	4,315.00
412998	10/14/2025	GEOCOMM, INC.	59,700.00
412999	10/14/2025	BRINKS INC.	7,157.13
413000	10/14/2025	WALKERS SERVICE INC	5,551.06
413001	10/14/2025	AT YOUR SERVICE CLEANING, GROUP	17,635.65
413002	10/14/2025	SMG	34,648.00
413003	10/14/2025	ADAMS AND REESE, LLP	76,229.47
413004	10/14/2025	ALBA CLEANING, INC.	28,375.00
413005	10/14/2025	INC AQUA MARKETING & COMMUNICATION	28,862.00
413006	10/14/2025	FLORIDA PREMIER CONTRACTORS,, LLC	116,389.01
413007	10/14/2025	FLORIDA PREMIER CONTRACTORS,, LLC	61,978.06
413008	10/14/2025	TOMMY SCOTT	621.00
413009	10/14/2025	HAWKINS, INC.	3,780.00
413010	10/14/2025	MCKESSON MEDICAL SURGICAL INC	502.32
413011	10/14/2025	FIDELITY SECURITY LIFE, INSURA	1,441.60
413012	10/14/2025	WIDEIKIS, BENEDICT & BERNTSSON	80.00
413013	10/14/2025	PALM REALTY PROPERTY MGMT	1,560.00
413014	10/14/2025	JULIO CAMPOS	390.00
413015	10/14/2025	CRIME SHIELD FIRE & SECURITY	298.49
413016	10/14/2025	SMG FOOD AND BEVERAGE LLC SAVOR...CHARLOTTE HARBOR	641.50
413017	10/14/2025	SAVOR...CHARLOTTE HARBOR	20,000.00
413018	10/14/2025	SUNSET HOME SPECIALISTS LLC	6,470.00
413019	10/14/2025	PRO ENERGY LLC	21,127.58
413020	10/14/2025	SOJERN INC	7,578.23
413021	10/14/2025	CRABAR GBF INC, MR PAUL GRAY	1,049.97
413022	10/14/2025	ROGERS PETROLEUM INC	15,392.91
413023	10/14/2025	METRO FORECASTING MODELS LLC	9,960.00
413024	10/14/2025	LEE COUNTY NATURAL RESOURCES, ENVIRONMENTAL LAB	3,250.00
413025	10/14/2025	TORRES PLUMBING LLC	610.00
413026	10/14/2025	ALL AROUND FLORIDA COURIERS, LLC	3,465.00
413027	10/14/2025	CENTRAL FLORIDA REGIONAL, PLANNING COUNCIL	100,000.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
413028	10/14/2025	BRENNTAG MID-SOUTH INC	3,428.04
413029	10/14/2025	GENSERVE LLC	195.00
413030	10/14/2025	JIM HARMON ENTERPRISES, INC	7,300.00
413031	10/14/2025	SINCLAIR TELEVISION GROUP, INC	12,000.00
413032	10/14/2025	MICHAEL P. KLEMA, INC	1,119.75
413033	10/14/2025	GULFCOAST ENGRAVING & AWARDS LLC	269.00
413034	10/14/2025	VOID	VOID
			<u><u>\$36,824,624.32</u></u>