



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 14, 2025

SUBJECT: Total Disbursements

In accordance with Florida Statute 136.06, attached is a listing of disbursements made for the period September 10, 2025 through September 30, 2025 as follows:

Check Disbursements	\$ 28,261,853.44
ACH Disbursements	\$ 2,430,668.44
Wire Disbursements	\$ 2,866,678.53
Payroll (details available in Comptroller Div.)	\$ 8,063,447.64
TOTAL DISBURSEMENTS	<u>\$ 41,622,648.05</u>

Action _____
By _____
Date _____

ACH's and Wires for period of 09/10/2025 - 09/30/2025

DESCRIPTION		ACH	WIRE
Cigna	9/15/25	604,030.70	
	9/22/25	1,047,324.79	
	9/29/25	599,887.54	
Debt Payments	9/15/25		5,517.75
	9/15/25		67,588.13
	9/15/25		127,201.87
	9/15/25		579,914.63
Procurement Card	9/12/25		1,649,558.91
HRA/FSA Payments	9/10/25	3,051.09	
	9/10/25	2,717.94	
	9/10/25	14.99	
	9/11/25	2,983.53	
	9/12/25	2,178.61	
	9/15/25	1,851.53	
	9/15/25	1,533.36	
	9/15/25	284.48	
	9/16/25	2,245.97	
	9/16/25	45.83	
	9/17/25	2,590.68	
	9/17/25	135.00	
	9/17/25	102.00	
	9/18/25	2,210.10	
	9/18/25	269.95	
	9/18/25	147.51	
	9/19/25	1,211.07	
	9/22/25	2,243.02	
	9/22/25	1,631.90	
	9/22/25	364.29	
	9/23/25	1,177.06	
	9/23/25	611.47	
	9/24/25	2,056.57	
	9/25/25	1,939.17	
	9/25/25	8.97	
	9/26/25	1,634.00	
	9/29/25	3,818.70	
	9/29/25	1,976.36	
	9/29/25	803.65	
	9/30/25	1,189.38	
	9/30/25	45.83	
MyHealthOnsite	9/18/25	36,351.40	

ACH's and Wires for period of 09/10/2025 - 09/30/2025

DESCRIPTION		ACH	WIRE
	9/18/25	100,000.00	
Real Estate Closings	9/11/25		73.25
	9/12/25		48,359.98
	9/15/25		17,624.20
	9/16/25		71,315.88
	9/17/25		86,195.62
SHIP - Down Payment Assistance	9/30/25		75,000.00
V Sommer Touristik Marketing	9/19/25		4,166.23
(German Market - Euro)	9/19/25		9,526.73
Cellet Travel	9/19/25		4,166.66
	9/30/25		7,578.15
Workers' Comp funding	9/15/25		18,670.69
	9/19/25		54,766.74
	9/26/25		39,453.11
		\$ <u>2,430,668.44</u>	\$ <u>2,866,678.53</u>

General Disbursements 09/10/25 - 09/30/25

Warrants 411884 -412584

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
411884	09/12/2025	AJAX PAVING INDUSTRIES INC	119.60
411885	09/12/2025	GIFFELS-WEBSTER ENGINEERS INC	1,935.00
411886	09/12/2025	GIFFELS-WEBSTER ENGINEERS INC	38,645.00
411887	09/12/2025	J M TODD INC	5,838.01
411888	09/12/2025	J M TODD INC	1,160.19
411889	09/12/2025	KIMLEY-HORN & ASSOCIATES INC	56,072.00
411890	09/12/2025	SAFETY ZONE SPECIALISTS	3,070.00
411891	09/12/2025	SUNLAND PAVING CO INC	15,045.00
411892	09/12/2025	THOMAS MARINE CONSTRUCTION INC	31,650.32
411893	09/12/2025	BRIGHTVIEW LANDSCAPE SERVICES	56,753.38
411894	09/12/2025	WHARTON-SMITH INC	2,306,914.54
411895	09/12/2025	AT&T	28.50
411896	09/12/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	767.00
411897	09/12/2025	CHARLOTTE COUNTY SHERIFF'S OFC	40.00
411898	09/12/2025	CHARL CNTY SHERIFF'S OFFICE	VOID
411899	09/12/2025	CHARLOTTE COUNTY SHERIFF'S OFC	7,344.69
411900	09/12/2025	JOHNSON ENGINEERING	1,855.00
411901	09/12/2025	JOHNSON ENGINEERING	74,487.90
411902	09/12/2025	PEACE RIVER/MANASOTA REGIONAL	1,439,482.17
411903	09/12/2025	JAMES COSENZA	750.00
411904	09/12/2025	COASTAL WILDLIFE CLUB	56,142.00
411905	09/12/2025	CIGNA HEALTHCARE	150,958.14
411906	09/12/2025	WASTE MANAGEMENT	24.42
411907	09/12/2025	SANDERS LABORATORIES INC	480.00
411908	09/12/2025	MICHAEL KOENIG	430.00
411909	09/12/2025	CDW LLC, DBA CDW GOVERNMENT,C	735.34
411910	09/12/2025	HACH COMPANY	423.80
411911	09/12/2025	FISHER SCIENTIFIC CO	1,293.06
411912	09/12/2025	OFFICE DEPOT	36.92
411913	09/12/2025	MUSCO SPORTS LIGHTING, LLC	213,563.10
411914	09/12/2025	DENISE MAUSE	54.49
411915	09/12/2025	FL DEPT OF JUVENILE JUSTICE	31,942.44
411916	09/12/2025	PINNACLE BUILDING CORPORATION	3,025.00
411917	09/12/2025	BRINKS INC.	1,423.48
411918	09/12/2025	WALKERS SERVICE INC	4,917.80
411919	09/12/2025	D & L REMOVAL AND TRANSPORT	2,180.00
411920	09/12/2025	SOLO ELECTRIC, INC.	50,350.00
411921	09/12/2025	ADAMS AND REESE, LLP	81,646.17
411922	09/12/2025	ALBA CLEANING, INC.	58,735.00
411923	09/12/2025	ARROW EXTERMINATORS	100.00
411924	09/12/2025	FLORIDA UTILITY SOLUTIONS INC	1,750.00
411925	09/12/2025	WORKSCAPES, INC.	40,180.64
411926	09/12/2025	JOEY ROSADO	750.00
411927	09/12/2025	HAWKINS, INC.	3,365.50
411928	09/12/2025	BENNETT FIRE PRODUCTS CO INC.	18,079.00
411929	09/12/2025	JULIE PENNOCK	63.84
411930	09/12/2025	ANDREW SITEWORK LLC	282,137.55
411931	09/12/2025	GLOBAL RENTAL COMPANY INC	4,200.00
411932	09/12/2025	MCKIM & CREED, INC.	715.00

General Disbursements 09/10/25 - 09/30/25**Warrants 411884 -412584**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
411933	09/12/2025	MID FLORIDA COMMERCIAL SVCS	3,025.78
411934	09/12/2025	SUTTER ROOFING COMPANY, OF FL	829.82
411935	09/12/2025	COPART OF CONNECTICUT INC	1,448.75
411936	09/12/2025	NORTHSTAR TRAVEL MEDIA LLC	2,726.00
411937	09/12/2025	CROWNE CONSULTING GROUP INC	38,433.00
411938	09/12/2025	CORRECTIONAL RISK SERVICES INC	54,245.53
411939	09/12/2025	CHARLOTTE MEMORIAL FUNERAL HOME	1,250.00
411940	09/12/2025	QLESS INC	21,506.40
411941	09/12/2025	POLARIS SALES INC.	18,259.30
411942	09/12/2025	PRO ENERGY LLC	18,620.59
411943	09/12/2025	SOLUTIONS LLC RESTORATION & PROTECTIVE	5,000.00
411944	09/12/2025	EMS TECH DBA OPERATIVE IQ	3,605.00
411945	09/12/2025	VILLA-FUERTE CONSTRUCTION LLC	271,848.09
411946	09/12/2025	THE PETERBILT STORE SOUTH FL	238,100.00
411947	09/12/2025	TARA BRADY	410.00
411948	09/12/2025	CHAD CAMPBELL	342.20
411949	09/12/2025	SOUTHSTAR ENERGY LLC	2,874.71
411950	09/12/2025	JAHYERE CHIN	690.00
411951	09/12/2025	ROGERS PETROLEUM INC	11,720.54
411952	09/12/2025	ELIZABETH SPORILLO	575.52
411953	09/12/2025	GREENSCAPE INNOVATIONS	1,900.16
411954	09/12/2025	C.A.P. GOVERNMENT INC	3,892.50
411955	09/12/2025	CSA CONSULTING GROUP LLC	5,377.40
411956	09/12/2025	JOHN FIDELI LANDSCAPES LLC	35,670.00
411957	09/12/2025	G&H ENTERPRISES LLC, RENTALS TO GO	3,525.00
411958	09/12/2025	JOHN IWASIW	20.93
411959	09/12/2025	ARBOBELLA TREE SERVICE LLC	850.00
411960	09/12/2025	AKI TECHNOLOGIES INC	13,376.27
411961	09/12/2025	BURNT STORE PRESBYTERIAN, CHURCH INC	600.00
411962	09/12/2025	THOMPSON SAFETY LLC	153.00
411963	09/12/2025	ACCURATE DRILLING SYSTEMS	420,321.80
411964	09/12/2025	SHAWN LEFRESNE	510.00
411965	09/12/2025	LANDON LEFRESNE	240.00
411966	09/12/2025	LAYLAH HARGROVE	232.00
411967	09/12/2025	ANDREW LOWE-CHIN	578.50
411968	09/12/2025	ALL AROUND FLORIDA COURIERS, LLC	3,465.00
411969	09/12/2025	TITAN CHEMICAL TRANSFER SOLUTIONS LLC	5,876.00
411970	09/12/2025	CODY & ASSOCIATES INC	46,500.00
411971	09/12/2025	GENSERVE LLC	1,695.00
411972	09/12/2025	TEAM PUNTA GORDA	900.00
411973	09/12/2025	CHARLOTTE COUNTY HABITAT FOR HUMANITY	1,952.00
411974	09/12/2025	ROBYN PRICE	659.27
411975	09/12/2025	ACCUVIEW SECURITY SOLUTIONS, LLC	50.00
411976	09/12/2025	FLORES CONSTRUCTION CO.	40,234.88
411977	09/12/2025	TRAVELSPIKE LLC	13,201.80
411978	09/12/2025	TRADEWIND DOORS, LLC	4,060.84
411979	09/12/2025	KEIRA VASQUEZ	275.50
411980	09/12/2025	JAN SANDERS JR	2,677.95
411981	09/12/2025	RICHARD A RYABIK	1,187.50

General Disbursements 09/10/25 - 09/30/25

Warrants 411884 -412584

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
411982	09/12/2025	GLENN BRUCE	200.00
411983	09/12/2025	KRZYSTOF ZIOMEK	40.60
411984	09/12/2025	CITY OF NEW PORT RICHEY	26.99
411985	09/12/2025	DALE TIPPIT	195.00
411986	09/12/2025	AARON XAVIER BETTENCOURT	46.17
411987	09/12/2025	ALEXIA BIGORD	342.40
411988	09/12/2025	CHARLENE BROWN	53.50
411989	09/12/2025	COREY DAVIS	105.00
411990	09/12/2025	DAN THOMAS	1,095.00
411991	09/12/2025	DENFORD MILLER	796.98
411992	09/16/2025	AJAX PAVING INDUSTRIES INC	1,689.12
411993	09/16/2025	GIFFELS-WEBSTER ENGINEERS INC	5,497.50
411994	09/16/2025	J M TODD INC	2,706.19
411995	09/16/2025	J M TODD INC	24.98
411996	09/16/2025	SUNLAND PAVING CO INC	13,570.00
411997	09/16/2025	BRIGHTVIEW LANDSCAPE SERVICES	42,285.00
411998	09/16/2025	WHARTON-SMITH INC	187,973.25
411999	09/16/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	1,695.08
412000	09/16/2025	CHARLOTTE COUNTY PUBLIC SCHOOL	14,272.65
412001	09/16/2025	CHARLOTTE COUNTY SHERIFF'S OFC	VOID
412002	09/16/2025	LEE COUNTY BOARD OF COUNTY	93.78
412003	09/16/2025	FLORIDA POWER & LIGHT CO	234,079.41
412004	09/16/2025	JOHNSON ENGINEERING	1,211.00
412005	09/16/2025	TOWNSEND GLASS LLC	1,976.51
412006	09/16/2025	CHARLOTTE COUNTY TAX COLLECTOR	7,499.10
412007	09/16/2025	CITY OF PUNTA GORDA	43,513.47
412008	09/16/2025	AMERICAN BURIAL AND CREMATION SERVICE, INC	625.00
412009	09/16/2025	LANGUAGE LINE SERVICES DBA	369.90
412010	09/16/2025	CHILDRENS ADVOCACY CNTR SW FL	1,600.00
412011	09/16/2025	FORT MYERS COURT REPORTING	193.80
412012	09/16/2025	FORT MYERS COURT REPORTING	1,179.75
412013	09/16/2025	BOUND TREE MEDICAL LLC	1,279.40
412014	09/16/2025	ALLIED UNIVERSAL CORP	12,498.28
412015	09/16/2025	SANDERS LABORATORIES INC	2,594.00
412016	09/16/2025	WILLIAMS SCOTSMAN, INC	1,400.00
412017	09/16/2025	CINTAS CORPORATION #294	359.98
412018	09/16/2025	HACH COMPANY	473.22
412019	09/16/2025	ROBERSON FUNERAL HOME	750.00
412020	09/16/2025	FISHER SCIENTIFIC CO	517.96
412021	09/16/2025	WESCO TURF, INC	10,547.43
412022	09/16/2025	MONTGOMERY TECHNOLOGY, SYSTEMS	636.40
412023	09/16/2025	SPORTS FIELD MARKING, EAST END DISTRIBUTION LLC	VOID
412024	09/16/2025	FLORIDA PREMIER CONTRACTORS,, LLC	11,209.07
412025	09/16/2025	FLORIDA PREMIER CONTRACTORS,, LLC	2,659.18
412026	09/16/2025	FLORIDA POOLE & KENT COMPANY OF	3,602,094.48
412027	09/16/2025	MORGAN & MORGAN	50,000.00
412028	09/16/2025	SYNAGRO-WWT INC	10,759.89
412029	09/16/2025	NATALIE HINGER	20.00
412030	09/16/2025	MCKESSON MEDICAL SURGICAL INC	1,951.58

General Disbursements 09/10/25 - 09/30/25**Warrants 411884 -412584**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
412031	09/16/2025	FRANCINE LISBY	355.40
412032	09/16/2025	WIDEIKIS, BENEDICT & BERNTSSON	1,618.22
412033	09/16/2025	NICKALE CORP	13,460.77
412034	09/16/2025	CRIME SHIELD FIRE & SECURITY	165.00
412035	09/16/2025	VITAL RECORDS HOLDINGS LLC	127.00
412036	09/16/2025	MCGRIFF INSURANCE SERVICES INC	2,427.00
412037	09/16/2025	CORRECTIONAL RISK SERVICES INC	170,696.71
412038	09/16/2025	GREEN DREAM INTERNATIONAL	5,764.30
412039	09/16/2025	WEX BANK DBA, WRIGHT EXPRESS FSC	4,836.69
412040	09/16/2025	JEREMY FROST	323.88
412041	09/16/2025	RICHARD M MARCHEWKA PA	800.00
412042	09/16/2025	MIDLAND MORTGAGE	4,369.66
412043	09/16/2025	PRO ENERGY LLC	18,821.15
412044	09/16/2025	HARRY CHAPIN FOOD BANK OF, SOUTHWEST FLORIDA INC	937.91
412045	09/16/2025	CHAD CAMPBELL	617.10
412046	09/16/2025	APPRAISERS OF CENTRAL FLORIDA, LLC	132.00
412047	09/16/2025	GREENBERG TRAUIG P.A.	370.02
412048	09/16/2025	GPS INSIGHT INC	18,307.00
412049	09/16/2025	A & ASSOCIATES INC	87,191.45
412050	09/16/2025	ROGERS PETROLEUM INC	18,621.53
412051	09/16/2025	ACKERMAN PLUMBING INC	1,115.63
412052	09/16/2025	THRIVE	7,010.74
412053	09/16/2025	ELECTRONIC ACCESS DBA SOUTHERN, LOCK AND SUPPLY	9,790.47
412054	09/16/2025	CSA CONSULTING GROUP LLC	88,832.75
412055	09/16/2025	CURTRIGHT C TRUITT P.A.	1,466.00
412056	09/16/2025	ASHLEY N GARCIA	387.54
412057	09/16/2025	CHRISTOPHER HAYS	238.00
412058	09/16/2025	ARBOBELLA TREE SERVICE LLC	2,250.00
412059	09/16/2025	JESSE HAYES	131.75
412060	09/16/2025	TORRES PLUMBING LLC	225.00
412061	09/16/2025	CIVITAS LLC	588.50
412062	09/16/2025	SUNBELT TITLE AGENCY	189.73
412063	09/16/2025	SUNCOAST ONE TITLE & CLOSINGS	343.36
412064	09/16/2025	SUNCOAST ONE TITLE & CLOSINGS	48.71
412065	09/16/2025	FIRST INTERNATIONAL TITLE	475.60
412066	09/16/2025	STEWART TITLE COMPANY	0.03
412067	09/16/2025	HARLAN R DOMBER P.A.	160.82
412068	09/16/2025	PREMIER TITLE OF FLORIDA	60.12
412069	09/16/2025	GENSERVE LLC	8,280.00
412070	09/16/2025	OPENDOOR PROPERTY TRUST	18.51
412071	09/16/2025	PROPERTIES TITLE LLC	156.14
412072	09/16/2025	ULRICH SCARLETT WATTS & DEAN PA	66.50
412073	09/16/2025	DSK LAW	940.00
412074	09/16/2025	OMEGA NATIONAL TITLE AGENCY	187.15
412075	09/16/2025	CHARLOTTE COUNTY HABITAT FOR HUMANITY	1,642.65
412076	09/16/2025	OFFERPAD, LLC	63.92
412077	09/16/2025	JUSTIN HESSINGER	333.60

General Disbursements 09/10/25 - 09/30/25

Warrants 411884 -412584

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
412078	09/16/2025	GOOD DOG INVESTMENTS	33.70
412079	09/16/2025	CAMERON TITLE SERVICES LLC	79.19
412080	09/16/2025	VINCENT M LUCENTE & ASSOCIATES, INC	480.70
412081	09/16/2025	CARRINGTON MORTGAGE SERVICES, LLC	854.10
412082	09/16/2025	ORLANDO WORLD CENTER MARRIOTT	478.00
412083	09/16/2025	DOUGLAS E JONES	16.87
412084	09/16/2025	CHARLES J DAVIDSON	3.00
412085	09/16/2025	ANTONIO M FLORES	36.20
412086	09/16/2025	CHARLES KOONTZ	64.08
412087	09/16/2025	ALAN LAITY	49.33
412088	09/16/2025	LARRY MCKAY	100.09
412089	09/16/2025	CADENCE TITLE SVCS OF SARASOTA	151.31
412090	09/16/2025	RONALD DAMIZZI	36.51
412091	09/16/2025	M.D. TANGUAY	87.40
412092	09/16/2025	NICHOLAS J SCHMADER	51.73
412093	09/16/2025	MAINSTAY NATIONAL TITLE LLC	330.65
412094	09/16/2025	RITA ALFIERI	53.64
412095	09/16/2025	PRO NATIONAL TITLE AGENCY	368.20
412096	09/16/2025	KATHLEEN HELD	67.45
412097	09/16/2025	THE LUCKY COMPANY LLC	156.86
412098	09/16/2025	DGS FLORIDA PAINTING LLC	179.86
412099	09/16/2025	OCEAN PARTNERS REAL EST. CORP	528.47
412100	09/16/2025	MARILYN THOMPSON	102.00
412101	09/16/2025	HOLLI LIVINGSTON	900.00
412102	09/16/2025	JULIE BECKTA	500.00
412103	09/16/2025	KIMBERLY RAFFINGTON	100.00
412104	09/17/2025	SPORTS FIELD MARKING, EAST END DISTRIBUTION LLC	9,955.00
412105	09/17/2025	VOID	VOID
412106	09/17/2025	VOID	VOID
412107	09/17/2025	VOID	VOID
412108	09/17/2025	VOID	VOID
412109	09/17/2025	VOID	VOID
412110	09/19/2025	ALPHA GENERAL SERVICES INC	62,775.00
412111	09/19/2025	ALTERNATIVE HOMEMAKING WITH, A HEART	56,454.88
412112	09/19/2025	ALTERNATIVE HOMEMAKING WITH A	5,370.96
412113	09/19/2025	COMMERCIAL ENERGY SPECIALISTS	9,993.69
412114	09/19/2025	DMK ASSOCIATES, INC.	13,518.40
412115	09/19/2025	GIFFELS-WEBSTER ENGINEERS INC	37,675.00
412116	09/19/2025	GIFFELS-WEBSTER ENGINEERS INC	8,032.50
412117	09/19/2025	J M TODD INC	1,603.38
412118	09/19/2025	J M TODD INC	3,061.94
412119	09/19/2025	KIMLEY-HORN & ASSOCIATES INC	40,550.70
412120	09/19/2025	SOUTHERN OXYGEN & WELDING SUPP	14.25
412121	09/19/2025	THOMAS MARINE CONSTRUCTION INC	294,382.62
412122	09/19/2025	WEST FLORIDA SUPPLY FT MYERS	4,599.42
412123	09/19/2025	WHARTON-SMITH INC	15,644.45
412124	09/19/2025	WHARTON-SMITH INC	374,644.75
412125	09/19/2025	CHARLOTTE COUNTY SHERIFF'S OFC	40.00
412126	09/19/2025	FLORIDA POWER & LIGHT CO	879.50

General Disbursements 09/10/25 - 09/30/25

Warrants 411884 -412584

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
412127	09/19/2025	JOHNSON ENGINEERING	35,993.05
412128	09/19/2025	PALM ISLAND TRANSIT	3,325.00
412129	09/19/2025	SEMINOLE GULF RAILWAY L.P.	8,182.04
412130	09/19/2025	THE ANIMAL WELFARE LEAGUE	52,269.16
412131	09/19/2025	CHARLOTTE COUNTY TAX COLLECTOR	3,042.14
412132	09/19/2025	CHARLOTTE COUNTY TAX COLLECTOR	444.84
412133	09/19/2025	MADER ELECTRIC MOTORS	26,902.67
412134	09/19/2025	CIVIL AIR PATROL	1,183.89
412135	09/19/2025	CITY OF PUNTA GORDA	1,028.60
412136	09/19/2025	WASTE MANAGEMENT	5,546.90
412137	09/19/2025	WASTE MANAGEMENT	27,496.98
412138	09/19/2025	WASTE MANAGEMENT	9,451.40
412139	09/19/2025	WASTE MANAGEMENT	2,166,986.22
412140	09/19/2025	GEHRING GROUP	43,830.00
412141	09/19/2025	SUMMIT HOME RESPIRATORY SVCS	714.60
412142	09/19/2025	SUMMIT HOME RESPIRATORY SVCS	52.00
412143	09/19/2025	FPL ASSIST	1,338.21
412144	09/19/2025	FPL ASSIST	3,500.00
412145	09/19/2025	S.O.S. SEPTIC INC.	4,730.00
412146	09/19/2025	BOUND TREE MEDICAL LLC	7,320.95
412147	09/19/2025	RWA, INC.	1,401.25
412148	09/19/2025	RWA, INC.	5,000.00
412149	09/19/2025	EHC, INC.	183,869.40
412150	09/19/2025	VR SYSTEMS, INC.	13,530.00
412151	09/19/2025	P. J. HAYES INC, TANDEM CONSTRUCTION	73,952.25
412152	09/19/2025	ALL STAT HOME HEALTH	12,701.98
412153	09/19/2025	PARKS CONTRACTING SERVICE, INC	75.00
412154	09/19/2025	SANDERS LABORATORIES INC	1,032.00
412155	09/19/2025	WILLIAMS SCOTSMAN, INC	3,850.00
412156	09/19/2025	MICHAEL KOENIG	75.00
412157	09/19/2025	UNITED WAY OF CHARLOTTE COUNTY	487.00
412158	09/19/2025	CINTAS CORPORATION #294	277.70
412159	09/19/2025	THE WEILER ENGINEERING CORP	3,556.24
412160	09/19/2025	ROBERSON FUNERAL HOME	750.00
412161	09/19/2025	GRAINGER INDUSTRIAL SUPPLY	1,414.69
412162	09/19/2025	PAVEMENT TECHNOLOGY, INC	293,011.70
412163	09/19/2025	JONES EDMUNDS & ASSOCIATES	28,086.92
412164	09/19/2025	GUARDIAN MEDICAL MONITORING,, INC.	884.40
412165	09/19/2025	HARVARD JOLLY, INC	29,200.00
412166	09/19/2025	FLORIDA RURAL LEGAL SERVICES	6,766.67
412167	09/19/2025	KEY SALT & WATER CONDITIONING, INC	80.00
412168	09/19/2025	STAHLMAN-ENGLAND IRRIGATION	4,284.96
412169	09/19/2025	OLSON PAINTING OF CHARLOTTE, COUNTY, INC.	10,190.69
412170	09/19/2025	TETRA TECH INC.	20,807.00
412171	09/19/2025	MWASTE, INC.	831.68
412172	09/19/2025	LAKSHMI GURRAM	107.80
412173	09/19/2025	REP SERVICES INC	1,000.00
412174	09/19/2025	MONTGOMERY TECHNOLOGY, SYSTEMS	649.00
412175	09/19/2025	BRINKS INC.	6,104.28

General Disbursements 09/10/25 - 09/30/25**Warrants 411884 -412584**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
412176	09/19/2025	WALKERS SERVICE INC	311,052.60
412177	09/19/2025	HENDRY COUNTY BOARD OF COUNTY COMMISSIONERS	24,537.46
412178	09/19/2025	WHERRY TRUCK LINES/DBA, GREEN	899.52
412179	09/19/2025	KELLEY ENTERPRISES, INC	8,475.20
412180	09/19/2025	MUELLER SYSTEMS, LLC	285,751.07
412181	09/19/2025	HINTERLAND GROUP LLC	310,990.00
412182	09/19/2025	GENERAL ELEVATOR SOLUTIONS	1,810.00
412183	09/19/2025	FLORIDA PREMIER CONTRACTORS,LLC	217,003.74
412184	09/19/2025	FLORIDA PREMIER CONTRACTORS, LLC	70,500.21
412185	09/19/2025	WORKSCAPES, INC.	2,259.40
412186	09/19/2025	US DEPARTMENT OF TREASURY	335.80
412187	09/19/2025	HAWKINS, INC.	1,260.00
412188	09/19/2025	LEESAR INC, LEESAR REGIONAL SE	2,809.78
412189	09/19/2025	ERS CONSTRUCTION	27,012.00
412190	09/19/2025	GRAY ROBINSON P.A.	6,940.15
412191	09/19/2025	DIGITECH COMPUTER, INC.	28,409.35
412192	09/19/2025	TOP LINE RECREATION, INC.	27,953.04
412193	09/19/2025	VARSITY BRANDS HOLDING CO INC, BSN SPORTS LLC	3,307.10
412194	09/19/2025	HOME HEALTH CARE RESOURCES, CO	31,945.80
412195	09/19/2025	WIDEIKIS, BENEDICT & BERNTSSON	2,150.61
412196	09/19/2025	SULLY'S LLC	14,242.65
412197	09/19/2025	CRIME SHIELD FIRE & SECURITY	718.88
412198	09/19/2025	CHARLOTTE COUNTY FF & PARAMEDIC FUND	182.00
412199	09/19/2025	STATE OF FL DISBURSEMENT UNIT	1,267.15
412200	09/19/2025	CORRECTIONAL RISK SERVICES INC	78,569.57
412201	09/19/2025	MASSACHUSETTS DEPT OF REVENUE CHILD SUPPORT	198.00
412202	09/19/2025	JEANNIE WNOROSKI	113.00
412203	09/19/2025	SUNCOAST CREDIT UNION	50.00
412204	09/19/2025	ASMAA ALZUBAIDI	32.73
412205	09/19/2025	SHAH SOFTWARE INC	9,589.00
412206	09/19/2025	ES OPCO USA LLC DBA VESERIS	216,480.00
412207	09/19/2025	LCEC PAYMENT PROCESSING	14,136.05
412208	09/19/2025	MAUREEN MORGENTHIEN	51.00
412209	09/19/2025	PROSPECT WIRE 2 LLC	4,662.10
412210	09/19/2025	SUNSHINE HEALTH CARE SERV LLC	21,004.19
412211	09/19/2025	ALFRED BENESCH & COMPANY	43,939.57
412212	09/19/2025	SHIPPS EXCAVATING INC	1,473.55
412213	09/19/2025	GREER ENTERPRISES LLC	8,935.00
412214	09/19/2025	ROGERS PETROLEUM INC	9,585.77
412215	09/19/2025	GREENSCAPE INNOVATIONS	6,348.40
412216	09/19/2025	TGA EQUIPMENT	36,963.10
412217	09/19/2025	MICHAEL WESSELS	312.01
412218	09/19/2025	THRIVE	750.00
412219	09/19/2025	CSA CONSULTING GROUP LLC	31,683.30
412220	09/19/2025	G&H ENTERPRISES LLC, RENTALS TO GO	175.00
412221	09/19/2025	ALFKA LLC	200.00
412222	09/19/2025	EASTEC SAFETY LLC	1,850.00
412223	09/19/2025	QUALITY-CRETE INC	500.00
412224	09/19/2025	ONSPOT DERMATOLOGY	875.00

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Warrants 411884 -412584

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
412225	09/19/2025	ARBOBELLA TREE SERVICE LLC	52,085.00
412226	09/19/2025	COVANTA HOLDING COPROATION, COVANTA ENV SOLUTIONS	70,844.00
412227	09/19/2025	FLORIDA DRAWBRIDGES INC	10,000.00
412228	09/19/2025	TREND MOVING AND STORAGE	35,700.00
412229	09/19/2025	THOMPSON SAFETY LLC	132.00
412230	09/19/2025	ST MORTIZ SECURITY SERVICES INC	35,761.60
412231	09/19/2025	BERLIN PATTEN EBLING PLLC	95.57
412232	09/19/2025	SUNCOAST ONE TITLE & CLOSINGS	2,991.84
412233	09/19/2025	SUNCOAST ONE TITLE & CLOSINGS	289.25
412234	09/19/2025	SUNCOAST ONE TITLE & CLOSINGS	218.93
412235	09/19/2025	ENGIE INSIGHT SERVICES INC	191.39
412236	09/19/2025	FIRST INTERNATIONAL TITLE	25.63
412237	09/19/2025	STEWART TITLE COMPANY	188.89
412238	09/19/2025	NEAR NORTH TITLE GROUP	230.85
412239	09/19/2025	SOCIETY OF ST. VINCENT DE PAUL SOUTH PINELLAS	166,933.77
412240	09/19/2025	CLA COMPANY INC	26.86
412241	09/19/2025	TYTLEOPS LLC	128.17
412242	09/19/2025	LYONS TITLE & TRUST	115.83
412243	09/19/2025	GENSERVE LLC	1,560.00
412244	09/19/2025	TITLE PROFESSIONALS OF FLORIDA	53.09
412245	09/19/2025	DHR LAW	125.65
412246	09/19/2025	LENNAR HOMES LLC	288.30
412247	09/19/2025	PERSONAL RESPONSE CORPORATION	339.60
412248	09/19/2025	ALBATROSS TITLE SERVICES LLC	117.92
412249	09/19/2025	PREMIER TITLE PARTNERS OF FL	198.12
412250	09/19/2025	BRYANT TITLE & ESCROW LLC	7.00
412251	09/19/2025	CAPE CORAL TITLE	34.98
412252	09/19/2025	NVR INC	471.28
412253	09/19/2025	SUNCOAST PROFESSIONAL FIRE FIGHTERS AND PARAMEDICS	13,107.36
412254	09/19/2025	M/I HOMES OF FORT MYERS/NAPLES	373.82
412255	09/19/2025	NU WORLD TITLE LLC	153.60
412256	09/19/2025	TRADEWIND DOORS, LLC	111.36
412257	09/19/2025	RALPH W KENDALL	25.73
412258	09/19/2025	JAN SANDERS JR	2,520.00
412259	09/19/2025	TERRACYCLE REGULATED WASTE,LLC	6,085.00
412260	09/19/2025	TITLE GUARANTY OF SOUTH FL INC	37.95
412261	09/19/2025	DANIEL KACHMAR	250.00
412262	09/19/2025	JEFFREY HOFFER	28.75
412263	09/19/2025	ANN GRUDZINAKI	169.00
412264	09/19/2025	CHAD SUTTER	110.25
412265	09/19/2025	KIM KELLY	138.65
412266	09/19/2025	MATTHEW J AVERBECK	25,000.00
412267	09/19/2025	DALE H CUSTER	4.22
412268	09/19/2025	LANCE HENDERSHOT	30.04
412269	09/19/2025	DORIS E CASEY	32.02
412270	09/19/2025	STEPHEN H CRAIG	292.92
412271	09/19/2025	CLOSED LLC	79.02

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
412272	09/19/2025	MARGIE A MALETICH	7.00
412273	09/19/2025	DONALD S GREIN JR	44.44
412274	09/19/2025	FILEMAN LAW FIRM P.A	29.10
412275	09/19/2025	CAROL A CHAPMAN	74.71
412276	09/19/2025	MARIA HOLDEN	22.02
412277	09/19/2025	SOUTHERN CAPITAL TITLE AGENCY	76.95
412278	09/19/2025	TRUST TITLE & ESCROW COMPANY	92.44
412279	09/19/2025	PRECISION HOME TITLE	219.16
412280	09/19/2025	F.E.Y. FAMILY HOLDINGS 1, LLC	27.91
412281	09/19/2025	CALEB STILLWAGON	200.00
412282	09/19/2025	CAROL GIACAMAN	100.00
412283	09/19/2025	VOID	VOID
412284	09/19/2025	VOID	VOID
412285	09/23/2025	VOID	VOID
412286	09/23/2025	GAMETIME INC	720.18
412287	09/23/2025	GIFFELS-WEBSTER ENGINEERS INC	2,785.00
412288	09/23/2025	J M TODD INC	1,837.19
412289	09/23/2025	J M TODD INC	1,960.17
412290	09/23/2025	KIMLEY-HORN & ASSOCIATES INC	196,900.65
412291	09/23/2025	CHARLOTTE COUNTY SHERIFF'S OFC	178.08
412292	09/23/2025	CHARLOTTE HARBOR WATER ASSOC.	5,695.08
412293	09/23/2025	FLORIDA POWER & LIGHT CO	13,752.45
412294	09/23/2025	VISIT FLORIDA	48,000.00
412295	09/23/2025	CIGNA HEALTHCARE	273.37
412296	09/23/2025	S.O.S. SEPTIC INC.	440.00
412297	09/23/2025	BATTERIES PLUS BULBS OF	1,375.15
412298	09/23/2025	ALLIED UNIVERSAL CORP	35,995.18
412299	09/23/2025	SANDERS LABORATORIES INC	1,637.00
412300	09/23/2025	WILLIAMS SCOTSMAN, INC	1,150.00
412301	09/23/2025	AMERICAN MANAGEMENT RESOURCES	825.00
412302	09/23/2025	CALUSA INN OF COURT	255.00
412303	09/23/2025	CDW LLC, DBA CDW GOVERNMENT	2,452.44
412304	09/23/2025	FISHER SCIENTIFIC CO	578.76
412305	09/23/2025	HDR ENGINEERING, INC	26,203.26
412306	09/23/2025	GRAINGER INDUSTRIAL SUPPLY	510.54
412307	09/23/2025	DIAMOND-R FERTILIZER COMPANY	10,573.00
412308	09/23/2025	KAY PFISTERER	59.00
412309	09/23/2025	MOBILE MODULAR MANAGEMENT CORP	4,315.00
412310	09/23/2025	MILES PARTNERSHIP, LLLP	12,750.00
412311	09/23/2025	INTELLIGENT INFRASTRUCTURE, SO	8,946.30
412312	09/23/2025	FLORIDA PREMIER CONTRACTORS,, LLC	297,782.35
412313	09/23/2025	KRONOS, INC	21.68
412314	09/23/2025	KEN DOHERTY	1,005.70
412315	09/23/2025	TEAM IP CORPORATE	2,886.20
412316	09/23/2025	HANSEN BANNER LLC	27,084.00
412317	09/23/2025	HAWKINS, INC.	6,810.10
412318	09/23/2025	HUMANA, INC.	95.95
412319	09/23/2025	HEALTH AID COMPANY INC	7,216.60
412320	09/23/2025	LISA EBY	138.60

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
412321	09/23/2025	MARY SHELLEY	474.74
412322	09/23/2025	BRUNNER AEROSPACE LLC	27,560.60
412323	09/23/2025	MILLER ELECTRIC COMPANY	5,974.33
412324	09/23/2025	RAFTELIS FINANCIAL CONSULTANTS	636.00
412325	09/23/2025	LCEC PAYMENT PROCESSING	2,351.80
412326	09/23/2025	SOJERN INC	9,828.80
412327	09/23/2025	SOUTHSTAR ENERGY LLC DBA, FLORIDA NATURAL GAS	33.14
412328	09/23/2025	PATRICIA LYNN NEAL	190.91
412329	09/23/2025	CRABAR GBF INC, MR PAUL GRAY	5,361.30
412330	09/23/2025	ROGERS PETROLEUM INC	805.83
412331	09/23/2025	OTOCAST LLC	2,500.00
412332	09/23/2025	CSA CONSULTING GROUP LLC	83,012.65
412333	09/23/2025	G&H ENTERPRISES LLC, RENTALS TO GO	1,095.00
412334	09/23/2025	PRESIDIO NETWORKED SOLUTIONS	7,790.00
412335	09/23/2025	RATEGAIN ADARA INC	9,024.53
412336	09/23/2025	WATER BOY INC	387.40
412337	09/23/2025	KELLIE STEWART	297.16
412338	09/23/2025	NEAR NORTH TITLE GROUP	504.43
412339	09/23/2025	ROSSMAN REALTY PEOPERTY MGMT	489.19
412340	09/23/2025	MARK ODELL	99.00
412341	09/23/2025	UNITED HEALTHCARE INSURANCE COMPANY	39.15
412342	09/23/2025	CENTENE MANANGEMENT CO	221.10
412343	09/23/2025	FORSBERG CONSTRUCTION INC	1,667,595.64
412344	09/23/2025	BLUE CROSS AND BLUE SHIELD OF FLORIDA	1,441.01
412345	09/23/2025	KRISTY SISLER	59.00
412346	09/23/2025	AETNA	2,431.71
412347	09/23/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	101.02
412348	09/23/2025	GEHA	774.98
412349	09/23/2025	AARP	78.49
412350	09/23/2025	FREEDOM LIFE INSURANCE COMPANY OF AMERICA	9.05
412351	09/23/2025	FLORIDA COMMUNITY CARE	220.73
412352	09/23/2025	SATISFI LABS, INC	16,000.00
412353	09/23/2025	BALLFER SERVICE CORP	23,886.00
412354	09/23/2025	KATHLEEN H. WILLIAMS	3,500.00
412355	09/23/2025	JOSEPH GORDON	70.00
412356	09/23/2025	CATHY'S PLACE OF CHARLOTTE COUNTY	100.00
412357	09/23/2025	HELEN MATROZZA	135.60
412358	09/23/2025	HELEN MATROZZA	290.00
412359	09/25/2025	CHARLOTTE COUNTY SHERIFF'S OFC	10,040.00
412360	09/26/2025	AJAX PAVING INS FLORIDA, LLC	10,972.51
412361	09/26/2025	AJAX PAVING INDUSTRIES INC	1,796,057.76
412362	09/26/2025	COMMERCIAL ENERGY SPECIALISTS	2,920.20
412363	09/26/2025	COMMERCIAL ENERGY SPECIALISTS	25,012.10
412364	09/26/2025	GIFFELS-WEBSTER ENGINEERS INC	31,657.50
412365	09/26/2025	J M TODD INC	3,618.48
412366	09/26/2025	J M TODD INC	1,175.91
412367	09/26/2025	KIMLEY-HORN & ASSOCIATES INC	17,088.91
412368	09/26/2025	WHARTON-SMITH INC	134,625.00
412369	09/26/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	100,835.86

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412370	09/26/2025	CHARL CNTY SHERIFF'S OFFICE	1,995.00
412371	09/26/2025	JOHNSON ENGINEERING	15,072.85
412372	09/26/2025	SEMINOLE GULF RAILWAY L.P.	1,560.23
412373	09/26/2025	CHARLOTTE COUNTY TAX COLLECTOR	41.75
412374	09/26/2025	CITY OF PUNTA GORDA	1,316.70
412375	09/26/2025	KCI TECHNOLOGIES, INC	6,112.00
412376	09/26/2025	S.O.S. SEPTIC INC.	400.00
412377	09/26/2025	RWA, INC.	2,100.00
412378	09/26/2025	VR SYSTEMS, INC.	10,337.00
412379	09/26/2025	P. J. HAYES INC, TANDEM CONSTRUCTION	813,636.89
412380	09/26/2025	PREFERRED MATERIALS INC	82,266.45
412381	09/26/2025	CONSOLIDATED ELEC DISTRIBUTORS	3,264.99
412382	09/26/2025	HERC RENTALS INC	5,580.00
412383	09/26/2025	WILLIAMS SCOTSMAN, INC	6,925.00
412384	09/26/2025	CDW LLC, DBA CDW GOVERNMENT,C	129.16
412385	09/26/2025	THE WEILER ENGINEERING CORP	22,233.00
412386	09/26/2025	ROBERSON FUNERAL HOME	625.00
412387	09/26/2025	GRAINGER INDUSTRIAL SUPPLY	59.52
412388	09/26/2025	DAVID WATSON	236.00
412389	09/26/2025	OHC ENVIRONMENTAL ENGINEERING	3,900.00
412390	09/26/2025	JONES EDMUNDS & ASSOCIATES	1,000.00
412391	09/26/2025	EMILY LEWIS	301.00
412392	09/26/2025	TRACY DOHERTY	435.32
412393	09/26/2025	GSV ENTERPRISES INC DBA, CPR COURIER	100.00
412394	09/26/2025	ANSWERFIRST COMMUNICATION INC	95.38
412395	09/26/2025	GRIPPO PAVEMENT MAINTENANCE	1,929.42
412396	09/26/2025	WALKERS SERVICE INC	8,151.34
412397	09/26/2025	ARROW EXTERMINATORS	190.00
412398	09/26/2025	INTELLIGENT INFRASTRUCTURE, SOLUTIONS LLC	73,960.00
412399	09/26/2025	INTELLIGENT INFRASTRUCTURE	34,250.00
412400	09/26/2025	LOMSKI ENGINEERING AND TESTING, INC	940.00
412401	09/26/2025	LOMSKI ENGINEERING AND TESTING	3,481.00
412402	09/26/2025	CENTURYLINK INC	4,276.05
412403	09/26/2025	FLORIDA PREMIER CONTRACTORS,, LLC	44,625.96
412404	09/26/2025	ELAINE JONES	365.33
412405	09/26/2025	HAWKINS, INC.	3,515.25
412406	09/26/2025	LEESAR INC, LEESAR REGIONAL SE	3,786.77
412407	09/26/2025	ERS CONSTRUCTION	26,040.00
412408	09/26/2025	ENVIRONMENTAL SCIENCE, ASSOCIATES (ESA)	37,311.60
412409	09/26/2025	MCKESSON MEDICAL SURGICAL INC	3,375.68
412410	09/26/2025	EVE SWEETING	314.80
412411	09/26/2025	TERRACON CONSULTANTS, INC	37,150.00
412412	09/26/2025	ANDREW SITEWORK LLC	48,206.33
412413	09/26/2025	JOSEPH TISEO	65.10
412414	09/26/2025	NOVA POLE INDUSTRIES INC	35,560.00
412415	09/26/2025	CRIME SHIELD FIRE & SECURITY	4,856.61
412416	09/26/2025	REXEL USA INC	51,003.00
412417	09/26/2025	DBA CUMMINS SALES & SERV, CUMMINS INC.	156.00
412418	09/26/2025	MILLER ELECTRIC COMPANY	13,361.80

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412419	09/26/2025	MILLER ELECTRIC COMPANY	145.00
412420	09/26/2025	JEREMY FROST	810.22
412421	09/26/2025	MORGAN C COOK	150.00
412422	09/26/2025	JEANNIE WNOROSKI	236.00
412423	09/26/2025	QUADIENT LEASING USA, INC	282.25
412424	09/26/2025	VILLA-FUERTE CONSTRUCTION LLC	42,021.90
412425	09/26/2025	NEXT INDUSTRIES, INC., UNCLE NICK'S PIZZA	14,417.50
412426	09/26/2025	JC CODE & CONSTRUCTION CONSULT	425.00
412427	09/26/2025	SCHENKEL & SCHULTZ INC	155,234.50
412428	09/26/2025	ROGERS PETROLEUM INC	13,135.07
412429	09/26/2025	ELIZABETH SPORILLO	279.94
412430	09/26/2025	GREENSCAPE INNOVATIONS	12,889.00
412431	09/26/2025	SARINA BARNARD	158.69
412432	09/26/2025	CSA CONSULTING GROUP LLC	41,268.30
412433	09/26/2025	G&H ENTERPRISES LLC, RENTALS TO GO	345.00
412434	09/26/2025	DAVE MOODY	236.00
412435	09/26/2025	KIMLYN WALKER	311.40
412436	09/26/2025	ROBIN SCHILB	296.00
412437	09/26/2025	PEMCO LIGHTING PRODUCTS	41,680.00
412438	09/26/2025	DIANE M WHIDDEN	101.78
412439	09/26/2025	ST MORTIZ SECURITY SERVICES INC	37,339.10
412440	09/26/2025	DIGITAL DOLPHIN PRODUCTS LLC	13,200.00
412441	09/26/2025	FARR LAW FIRM	379.00
412442	09/26/2025	FLORIDA SUPERVISORS OF ELECTIONS INC	3,433.98
412443	09/26/2025	TEAM PUNTA GORDA	4,551.14
412444	09/26/2025	GOVERNMENT EXECUTIVE MEDIA GROUP	20,000.00
412445	09/26/2025	LEAH VALENTI	167.00
412446	09/26/2025	NANCY PIZZINO	419.80
412447	09/26/2025	ACCUVIEW SECURITY SOLUTIONS, LLC	100.00
412448	09/26/2025	JEFFERY A PARMELEE	9,895.00
412449	09/26/2025	ELIZABETH LOMBARDO	1,500.00
412450	09/26/2025	APTIM CORP	43,664.21
412451	09/26/2025	BRADLEY BIXLER	112.31
412452	09/26/2025	HOHONU, INC	9,995.00
412453	09/26/2025	CASEY RODMAN	296.00
412454	09/26/2025	KIM KELLY	731.96
412455	09/26/2025	BARBIE BALES	1,228.35
412456	09/26/2025	AARON GONZALES	234.00
412457	09/26/2025	JOSEPH GALLO	113.00
412458	09/26/2025	WHIT BUCHANNAN	319.00
412459	09/29/2025	CHARL CNTY SHERIFF'S OFFICE	808.43
412460	09/30/2025	AIR MECHANICAL & SERVICE CORP	1,259.01
412461	09/30/2025	COMMERCIAL ENERGY SPECIALISTS	12,905.96
412462	09/30/2025	GAMETIME INC	2,048.27
412463	09/30/2025	GULFCOAST ENGRAVING & AWARDS	121.00
412464	09/30/2025	J M TODD INC	1,239.32
412465	09/30/2025	J M TODD INC	532.92
412466	09/30/2025	SCS ENGINEERS	465.00
412467	09/30/2025	SCS ENGINEERS/SCS FIELD, SERVICES	2,925.00

General Disbursements 09/10/25 - 09/30/25**Warrants 411884 -412584**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
412468	09/30/2025	BRIGHTVIEW LANDSCAPE SERVICES	12,545.82
412469	09/30/2025	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	31,340.00
412470	09/30/2025	CHARLOTTE COUNTY SHERIFF'S OFC	517.50
412471	09/30/2025	HECTOR FLORES	180.00
412472	09/30/2025	HECTOR FLORES	111.00
412473	09/30/2025	U.S. POSTMASTER	370.00
412474	09/30/2025	TRANSAMERICA LIFE INSURANCE CO	129.06
412475	09/30/2025	WILLIAM G. TRUEX	825.60
412476	09/30/2025	LOUETTA H MULLER	1,652.80
412477	09/30/2025	ALLIED UNIVERSAL CORP	5,928.80
412478	09/30/2025	BLADORN INVESTMENTS INC	329.25
412479	09/30/2025	WILLIAMS SCOTSMAN, INC	3,944.39
412480	09/30/2025	CDW LLC, DBA CDW GOVERNMENT	73,455.57
412481	09/30/2025	CINTAS CORPORATION #294	837.91
412482	09/30/2025	PRIDE ENTERPRISES	36,746.80
412483	09/30/2025	FISHER SCIENTIFIC CO	202.00
412484	09/30/2025	GRAINGER INDUSTRIAL SUPPLY	293.77
412485	09/30/2025	KELLY TRACTOR CO	165,075.00
412486	09/30/2025	EXPRESS SERVICES, INC.	2,572.34
412487	09/30/2025	STAHLMAN-ENGLAND IRRIGATION	4,621.68
412488	09/30/2025	MOBILE MODULAR MANAGEMENT CORP	7,800.00
412489	09/30/2025	GEOCOMM, INC.	24,475.18
412490	09/30/2025	WALKERS SERVICE INC	189,624.00
412491	09/30/2025	E2 WALLS, INC	5,119.68
412492	09/30/2025	ALPHA OMEGA COMMUNICATIONS LLC	17,500.00
412493	09/30/2025	WHERRY TRUCK LINES/DBA, GREEN	5,659.48
412494	09/30/2025	LEADING EDGE ASSOCIATES, LLC	41,895.00
412495	09/30/2025	TARGET SPECIALTY PRODUCTS	6,934.40
412496	09/30/2025	INC AQUA MARKETING & COMMUNICATION	86,934.35
412497	09/30/2025	AQUA MARKETING & COMMUNICATION	28,675.00
412498	09/30/2025	INTELLIGENT INFRASTRUCTURE, SO	17,744.00
412499	09/30/2025	LOMSKI ENGINEERING AND TESTING, INC	5,225.00
412500	09/30/2025	KOMPAN, INC.	33,660.11
412501	09/30/2025	FLORIDA PREMIER CONTRACTORS,, LLC	352,544.45
412502	09/30/2025	COMPUTERS AT WORK, INC., DBA	162,037.60
412503	09/30/2025	ERS CONSTRUCTION	1,152.00
412504	09/30/2025	MCKESSON MEDICAL SURGICAL INC	219.47
412505	09/30/2025	ANDREW SITEWORK LLC	163,238.94
412506	09/30/2025	TOP LINE RECREATION, INC.	789.39
412507	09/30/2025	WIDEIKIS, BENEDICT & BERNTSSON	271.37
412508	09/30/2025	SULLY'S LLC	57,717.53
412509	09/30/2025	CRIME SHIELD FIRE & SECURITY	190.00
412510	09/30/2025	NEXTRAN CORPORATION	208,984.00
412511	09/30/2025	ROSS IGLESIAS	10,467.60
412512	09/30/2025	DOWNS & ST GERMAIN, RESEARCH INC	20,000.00
412513	09/30/2025	CORRECTIONAL RISK SERVICES INC	10,706.67
412514	09/30/2025	VALMONT INDUSTRIES INC	25,210.00
412515	09/30/2025	RAFTELIS FINANCIAL CONSULTANTS	1,322.50
412516	09/30/2025	SOURCE TECHNOLOGIES LLC	89,000.00

General Disbursements 09/10/25 - 09/30/25**Warrants 411884 -412584**

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
412517	09/30/2025	ALTA ENTERPRISES LLC	1,028,763.00
412518	09/30/2025	PRO ENERGY LLC	21,515.25
412519	09/30/2025	THE PETERBILT STORE SOUTH FL	952,400.00
412520	09/30/2025	GREENBERG TRAUIG P.A.	91,600.80
412521	09/30/2025	ROGERS PETROLEUM INC	1,363.11
412522	09/30/2025	TGA EQUIPMENT	54,841.00
412523	09/30/2025	WITT O'BRIEN'S LLC	3,038.00
412524	09/30/2025	TOTAL FIRE PROTECTION INC	240.00
412525	09/30/2025	CSA CONSULTING GROUP LLC	27,905.15
412526	09/30/2025	CARRIE WALSH	454.92
412527	09/30/2025	EASTEC SAFETY LLC	1,850.00
412528	09/30/2025	ONSPOT DERMATOLOGY	1,540.00
412529	09/30/2025	THOMPSON SAFETY LLC	153.00
412530	09/30/2025	MOLLIE HOLLAND	98.60
412531	09/30/2025	FLORIDIAN TITLE COMPANY LLC	100.19
412532	09/30/2025	SUNCOAST ONE TITLE & CLOSINGS	556.87
412533	09/30/2025	SUNCOAST ONE TITLE & CLOSINGS	99.84
412534	09/30/2025	SUNCOAST ONE TITLE & CLOSINGS	7.65
412535	09/30/2025	SUNCOAST ONE TITLE & CLOSINGS	189.32
412536	09/30/2025	STEWART TITLE COMPANY	37.80
412537	09/30/2025	HARLAN R DOMBER P.A.	195.43
412538	09/30/2025	FARR LAW FIRM	947.15
412539	09/30/2025	OAK & INK LAND & TITLE, LLC	56.02
412540	09/30/2025	FIDELITY NATIONAL TITLE OF FL	57.94
412541	09/30/2025	FIDELITY NATIONAL TITLE OF FL	41.90
412542	09/30/2025	CLA COMPANY INC	351.69
412543	09/30/2025	TYTLEOPS LLC	99.42
412544	09/30/2025	LYONS TITLE & TRUST	84.88
412545	09/30/2025	GENSERVE LLC	945.00
412546	09/30/2025	PURCELL ENTERPRISES INC	7,500.00
412547	09/30/2025	EMPORA TITLE LLC	186.74
412548	09/30/2025	LENNAR HOMES LLC	93.37
412549	09/30/2025	PREMIER TITLE PARTNERS OF FL	151.66
412550	09/30/2025	DR HORTON INC	41.98
412551	09/30/2025	BLACK & VEATCH CORPORATION	1,382.50
412552	09/30/2025	APTIM CORP	2,100.00
412553	09/30/2025	RYAN BIRD LAW PLLC	55.79
412554	09/30/2025	ESB UTILITY SERVICE	997.56
412555	09/30/2025	TERRACYCLE REGULATED WASTE,LLC	6,085.00
412556	09/30/2025	DONE RIGHT POOL HEATING & AC INC	24,560.00
412557	09/30/2025	RONALD DAMIZZI	17.96
412558	09/30/2025	CLOSED LLC	95.57
412559	09/30/2025	VILES & BECKMAN LLC TRUST ACCOUNT	5,000.00
412560	09/30/2025	PATRICIA C MATHEWS	25.73
412561	09/30/2025	THE DORCEY LAW FIRM	99.16
412562	09/30/2025	RAYMOND GENTRY	72.84
412563	09/30/2025	P S K FAMILY LIMITED PARTNERSHIP	87.40
412564	09/30/2025	DOUGLAS C BRENNER	113.48
412565	09/30/2025	RONALD HOPKINS	100.00

General Disbursements 09/10/25 - 09/30/25

Warrants 411884 -412584

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
412566	09/30/2025	JUDITH A MOORHEAD	21.69
412567	09/30/2025	NATIONS TITLE AGENCY OF FL	8.67
412568	09/30/2025	BRET ROBERTS	129.25
412569	09/30/2025	MICHAEL LISOWSKI	88.25
412570	09/30/2025	WILLIAM FLAKE	123.00
412571	09/30/2025	JON L EMBURY	475.13
412572	09/30/2025	ESTA P BYERS	25.73
412573	09/30/2025	HECTOR O ARCHILLA	9.33
412574	09/30/2025	CONTINETAL TITLE GROUP INC	206.32
412575	09/30/2025	MATTHEW K GRNNAN	49.45
412576	09/30/2025	BRADLEY S COON	20.99
412577	09/30/2025	MICHAEL J HILL	121.41
412578	09/30/2025	TIAGO NATIONAL TITLE LLC	11.57
412579	09/30/2025	DESOTO DRILLING INC	1,082.26
412580	09/30/2025	CHEFFY PASSIDOMO PA	57.10
412581	09/30/2025	ROTONDA LAUNDRY LAND LLC	2,489.83
412582	09/30/2025	MIKEL A OGG	66.41
412583	09/30/2025	MICHAEL ROTH	100.00
412584	09/30/2025	CHECKFREE	82.92
		TOTAL	<u><u>28,261,853.44</u></u>