



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 November 12, 2025

SUBJECT: Total Disbursements

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In accordance with Florida Statute 136.06, attached is a listing of disbursements made for the period October 15, 2025 through October 28, 2025 as follows:

|                                                 |                                |
|-------------------------------------------------|--------------------------------|
| Check Disbursements                             | \$ 22,084,707.52               |
| ACH Disbursements                               | \$ 2,083,523.22                |
| Wire Disbursements                              | \$ 2,643,301.46                |
| Payroll (details available in Comptroller Div.) | \$ 6,644,348.18                |
| <b>TOTAL DISBURSEMENTS</b>                      | <b><u>\$ 33,455,880.38</u></b> |

Action \_\_\_\_\_  
By \_\_\_\_\_  
Date \_\_\_\_\_

**ACH's and Wires for period of 10/15/2025 - 10/28/2025**

| <b>DESCRIPTION</b>             |          | <b>ACH</b>             | <b>WIRE</b>            |
|--------------------------------|----------|------------------------|------------------------|
| Cigna                          | 10/20/25 | 949,772.59             |                        |
|                                | 10/27/25 | 785,131.69             |                        |
| Debt Payments                  | 10/15/25 | 17,104.37              |                        |
|                                | 10/15/25 | 21,895.05              |                        |
|                                | 10/15/25 | 36,121.65              |                        |
|                                | 10/15/25 | 96,060.30              |                        |
|                                | 10/15/25 | 102,568.00             |                        |
| Procurement Card               | 10/15/25 |                        | 1,653,483.14           |
| HRA/FSA Payments               | 10/15/25 | 2,644.43               |                        |
|                                | 10/15/25 | 45.83                  |                        |
|                                | 10/16/25 | 1,230.74               |                        |
|                                | 10/17/25 | 1,396.85               |                        |
|                                | 10/17/25 | 160.00                 |                        |
|                                | 10/17/25 | 34.00                  |                        |
|                                | 10/20/25 | 2,725.63               |                        |
|                                | 10/20/25 | 983.36                 |                        |
|                                | 10/20/25 | 616.25                 |                        |
|                                | 10/21/25 | 2,330.00               |                        |
|                                | 10/21/25 | 710.66                 |                        |
|                                | 10/21/25 | 410.06                 |                        |
|                                | 10/22/25 | 1,979.37               |                        |
|                                | 10/23/25 | 2,137.09               |                        |
|                                | 10/24/25 | 2,474.88               |                        |
|                                | 10/24/25 | 888.48                 |                        |
|                                | 10/27/25 | 1,976.43               |                        |
|                                | 10/27/25 | 1,640.06               |                        |
|                                | 10/27/25 | 1,433.50               |                        |
|                                | 10/27/25 | 115.00                 |                        |
|                                | 10/28/25 | 2,964.82               |                        |
|                                | 10/28/25 | 412.25                 |                        |
|                                | 10/28/25 | 45.83                  |                        |
| MyHealthOnsite                 | 10/16/25 | 45,514.05              |                        |
| Real Estate Closings           | 10/17/25 |                        | 305,505.70             |
|                                | 10/22/25 |                        | 520,732.45             |
| SHIP - Down Payment Assistance | 10/16/25 |                        | 75,000.00              |
|                                | 10/23/25 |                        | 75,000.00              |
| Workers' Comp/Liability        | 10/28/25 |                        | 13,580.17              |
|                                |          | \$ <u>2,083,523.22</u> | \$ <u>2,643,301.46</u> |

**General Disbursements 10/15/2025 - 10/28/2025**

**Warrants 413035 - 413595**

| CHECK NUMBER | CHECK DATE | VENDOR NAME                                 | AMOUNT       |
|--------------|------------|---------------------------------------------|--------------|
| 413035       | 10/16/2025 | VOID                                        | VOID         |
| 413036       | 10/17/2025 | AIR MECHANICAL & SERVICE CORP               | 368.00       |
| 413037       | 10/17/2025 | AJAX PAVING INDUSTRIES INC                  | 466.44       |
| 413038       | 10/17/2025 | ALPHA GENERAL SERVICES INC                  | 1,000.00     |
| 413039       | 10/17/2025 | ALTERNATIVE HOMEMAKING WITH, A HEART        | 54,413.16    |
| 413040       | 10/17/2025 | BARTOW FORD CO                              | 32,566.71    |
| 413041       | 10/17/2025 | BARTOW FORD CO                              | 190,955.49   |
| 413042       | 10/17/2025 | CHARLOTTE COUNTY SEAWALLS INC               | 59,923.50    |
| 413043       | 10/17/2025 | COASTAL ENGINEERING CONSULTANT              | VOID         |
| 413044       | 10/17/2025 | COASTAL ENGINEERING CONSULTANT              | 13,146.30    |
| 413045       | 10/17/2025 | COMMERCIAL ENERGY SPECIALISTS               | 33,436.43    |
| 413046       | 10/17/2025 | DMK ASSOCIATES, INC.                        | 7,933.00     |
| 413047       | 10/17/2025 | FLORIDA TRANSPORTATION ENGINEE              | 17,128.50    |
| 413048       | 10/17/2025 | FL TRANSPORTATION ENGINEERING               | 9,550.71     |
| 413049       | 10/17/2025 | GIFFELS-WEBSTER ENGINEERS INC               | 77,324.11    |
| 413050       | 10/17/2025 | J M TODD INC                                | 9,717.45     |
| 413051       | 10/17/2025 | J M TODD INC                                | 2,077.18     |
| 413052       | 10/17/2025 | KIMLEY-HORN & ASSOCIATES INC                | 95,844.05    |
| 413053       | 10/17/2025 | MALONEY'S SOD INC                           | 560.00       |
| 413054       | 10/17/2025 | THOMAS MARINE CONSTRUCTION INC              | 316,339.92   |
| 413055       | 10/17/2025 | WHARTON-SMITH INC                           | 434,387.06   |
| 413056       | 10/17/2025 | WHARTON-SMITH INC                           | 575,095.16   |
| 413057       | 10/17/2025 | CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT | 1,521.54     |
| 413058       | 10/17/2025 | CHARLOTTE COUNTY PUBLIC SCHOOL              | 12,628.35    |
| 413059       | 10/17/2025 | CHARLOTTE COUNTY SHERIFF'S OFC              | 60,864.93    |
| 413060       | 10/17/2025 | CHARLOTTE COUNTY SHERIFF'S OFC              | 9,520.97     |
| 413061       | 10/17/2025 | CHARLOTTE HARBOR ENVIRONMENTAL, CENTER      | 10,529.96    |
| 413062       | 10/17/2025 | EL JOBEAN WATER ASSOCIATION                 | 308.00       |
| 413063       | 10/17/2025 | PEACE RIVER/MANASOTA REGIONAL               | 1,420,912.87 |
| 413064       | 10/17/2025 | SUNSHINE STATE ONE CALL OF FL               | 1,240.35     |
| 413065       | 10/17/2025 | THE ANIMAL WELFARE LEAGUE                   | 26,417.08    |
| 413066       | 10/17/2025 | TOWNSEND GLASS, LLC                         | 350.00       |
| 413067       | 10/17/2025 | CHARLOTTE COUNTY TAX COLLECTOR              | 41.70        |
| 413068       | 10/17/2025 | CIVIL AIR PATROL                            | 2,185.50     |
| 413069       | 10/17/2025 | CITY OF PUNTA GORDA                         | 5,503.54     |
| 413070       | 10/17/2025 | CITY OF PUNTA GORDA                         | 38,953.02    |
| 413071       | 10/17/2025 | CITY OF PUNTA GORDA                         | 1,202.60     |
| 413072       | 10/17/2025 | CITY OF PUNTA GORDA                         | 460.17       |
| 413073       | 10/17/2025 | ENGLEWOOD AREA FIRE CONTROL, D              | 7,053.70     |
| 413074       | 10/17/2025 | KCI TECHNOLOGIES, INC                       | 14,105.50    |
| 413075       | 10/17/2025 | CIGNA HEALTHCARE                            | 152,674.60   |
| 413076       | 10/17/2025 | WASTE MANAGEMENT                            | 121,776.00   |
| 413077       | 10/17/2025 | GEHRING GROUP                               | 51,672.00    |
| 413078       | 10/17/2025 | CHILDRENS ADVOCACY CNTR SW FL               | 3,000.00     |
| 413079       | 10/17/2025 | SUMMIT HOME RESPIRATORY SVCS                | 1,696.27     |
| 413080       | 10/17/2025 | FORT MYERS COURT REPORTING                  | 678.65       |
| 413081       | 10/17/2025 | S.O.S. SEPTIC INC.                          | 3,340.00     |
| 413082       | 10/17/2025 | RWA, INC.                                   | 1,250.00     |
| 413083       | 10/17/2025 | BASS FLETCHER & ASSOCIATES INC              | 2,800.00     |

**General Disbursements 10/15/2025 - 10/28/2025****Warrants 413035 - 413595**

| CHECK NUMBER | CHECK DATE | VENDOR NAME                          | AMOUNT     |
|--------------|------------|--------------------------------------|------------|
| 413084       | 10/17/2025 | MWI CORPORATION                      | 62,605.00  |
| 413085       | 10/17/2025 | P. J. HAYES INC, TANDEM CONSTRUCTION | 509,141.09 |
| 413086       | 10/17/2025 | ALL STAT HOME HEALTH                 | 11,584.01  |
| 413087       | 10/17/2025 | ALLIED UNIVERSAL CORP                | 32,721.65  |
| 413088       | 10/17/2025 | PREFERRED MATERIALS INC              | 419,563.91 |
| 413089       | 10/17/2025 | SANDERS LABORATORIES INC             | 614.00     |
| 413090       | 10/17/2025 | WILLIAMS SCOTSMAN, INC               | 1,400.00   |
| 413091       | 10/17/2025 | UNITED WAY OF CHARLOTTE COUNTY       | 487.00     |
| 413092       | 10/17/2025 | CDW LLC, DBA CDW GOVERNMENT,C        | 57,238.66  |
| 413093       | 10/17/2025 | FL DEPT OF FINANCIAL SVC, DIV        | 3,554.36   |
| 413094       | 10/17/2025 | CINTAS CORPORATION #294              | 689.11     |
| 413095       | 10/17/2025 | THE WEILER ENGINEERING CORP          | 6,546.26   |
| 413096       | 10/17/2025 | FL DEPT OF ENVIRONM PROTECTION       | 5,000.00   |
| 413097       | 10/17/2025 | ROBERSON FUNERAL HOME                | 625.00     |
| 413098       | 10/17/2025 | FISHER SCIENTIFIC CO                 | 553.78     |
| 413099       | 10/17/2025 | HDR ENGINEERING, INC                 | 62,411.23  |
| 413100       | 10/17/2025 | WEST PAYMENT CENTER                  | 2,037.28   |
| 413101       | 10/17/2025 | DELL MARKETING LP C/O DELL US        | 31,479.69  |
| 413102       | 10/17/2025 | FL DEPT OF JUVENILE JUSTICE          | 31,942.44  |
| 413103       | 10/17/2025 | JONES EDMUNDS & ASSOCIATES           | 46,588.76  |
| 413104       | 10/17/2025 | SEAN DOHERTY                         | 156.70     |
| 413105       | 10/17/2025 | GUARDIAN MEDICAL MONITORING,, INC.   | 876.00     |
| 413106       | 10/17/2025 | HARVARD JOLLY, INC                   | 13,834.16  |
| 413107       | 10/17/2025 | EWI HOLDINGS III CORP, EVOQUA        | 1,915.00   |
| 413108       | 10/17/2025 | STAHLMAN-ENGLAND IRRIGATION          | 893.61     |
| 413109       | 10/17/2025 | MOBILE MODULAR MANAGEMENT CORP       | 90,900.00  |
| 413110       | 10/17/2025 | REP SERVICES INC                     | 3,228.16   |
| 413111       | 10/17/2025 | MONTGOMERY TECHNOLOGY, SYSTEMS       | 4,459.08   |
| 413112       | 10/17/2025 | WALKERS SERVICE INC                  | 4,356.53   |
| 413113       | 10/17/2025 | DANIEL V O'LEARY III MD PA           | 5,739.82   |
| 413114       | 10/17/2025 | HINTERLAND GROUP LLC                 | 362,160.00 |
| 413115       | 10/17/2025 | XYLEM INC, WATER CO. INC             | 44,804.80  |
| 413116       | 10/17/2025 | P&A GROUP                            | 3,758.90   |
| 413117       | 10/17/2025 | FLORIDA MAIL & PRINT, SOLUTION       | 2,257.41   |
| 413118       | 10/17/2025 | RAYMOND KRASINSKI, PEACHTREE         | 500.00     |
| 413119       | 10/17/2025 | FLORIDA PREMIER CONTRACTORS,, LLC    | 49,088.34  |
| 413120       | 10/17/2025 | FLORIDA POOLE & KENT COMPANY OF      | 123,709.52 |
| 413121       | 10/17/2025 | HILTI INC.                           | 4,448.10   |
| 413122       | 10/17/2025 | KENNEDY ELECTRIC OF PUNTA, GOR       | 5,075.16   |
| 413123       | 10/17/2025 | BIBLIOTHECA, LLC                     | 4,408.71   |
| 413124       | 10/17/2025 | BIBLIOTHECA, LLC                     | 3,385.00   |
| 413125       | 10/17/2025 | US DEPARTMENT OF TREASURY            | 359.48     |
| 413126       | 10/17/2025 | HAWKINS, INC.                        | 4,762.70   |
| 413127       | 10/17/2025 | ERS CONSTRUCTION                     | 14,998.00  |
| 413128       | 10/17/2025 | GLOBAL EQUIPMENT COMPANY, INC        | 4,925.00   |
| 413129       | 10/17/2025 | MCKESSON MEDICAL SURGICAL INC        | 4,096.09   |
| 413130       | 10/17/2025 | HEALTH AID COMPANY INC               | 6,047.10   |
| 413131       | 10/17/2025 | MVIX (USA), INC.                     | 7,195.50   |
| 413132       | 10/17/2025 | TERRACON CONSULTANTS, INC            | 11,295.00  |

**General Disbursements 10/15/2025 - 10/28/2025****Warrants 413035 - 413595**

| CHECK NUMBER | CHECK DATE | VENDOR NAME                                        | AMOUNT     |
|--------------|------------|----------------------------------------------------|------------|
| 413133       | 10/17/2025 | ANDREW SITEWORK LLC                                | 15,525.00  |
| 413134       | 10/17/2025 | HOME HEALTH CARE RESOURCES, CORP.                  | 23,683.69  |
| 413135       | 10/17/2025 | AFLAC GROUP INSURANCE                              | 13,881.06  |
| 413136       | 10/17/2025 | MCKIM & CREED, INC.                                | 9,130.79   |
| 413137       | 10/17/2025 | UTILITY SERVICE CO., INC                           | 11,177.17  |
| 413138       | 10/17/2025 | IMAGETREND, LLC                                    | 4,084.69   |
| 413139       | 10/17/2025 | TRACY HERMAN                                       | 339.49     |
| 413140       | 10/17/2025 | SAFETY CULTURE PTY LTD                             | 9,792.00   |
| 413141       | 10/17/2025 | ORIGAMI RISK LLC                                   | 51,000.00  |
| 413142       | 10/17/2025 | CRIME SHIELD FIRE & SECURITY                       | 1,075.51   |
| 413143       | 10/17/2025 | FUND CHARLOTTE COUNTY FF & PARAMED                 | 221.00     |
| 413144       | 10/17/2025 | MARTIN COUNTY BOARD OF COUNTY DOMMISSIONERS        | 1,000.00   |
| 413145       | 10/17/2025 | THORN RUN PARTNERS LLC                             | 7,000.00   |
| 413146       | 10/17/2025 | STATE OF FL DISBURSEMENT UNIT                      | 1,267.15   |
| 413147       | 10/17/2025 | CROWNE CONSULTING GROUP INC                        | 38,870.00  |
| 413148       | 10/17/2025 | CORRECTIONAL RISK SERVICES INC                     | 16,045.52  |
| 413149       | 10/17/2025 | BABCOCK PROPERTY HOLDINGS, LLC                     | 64,779.22  |
| 413150       | 10/17/2025 | MASSACHUSETTS DEPT OF REVENUE                      | 198.00     |
| 413151       | 10/17/2025 | EVANS PLUMBING INC, DBA EPI CONSTRUCTION INC       | 9,460.00   |
| 413152       | 10/17/2025 | SUNCOAST CREDIT UNION C/O LAW                      | 50.00      |
| 413153       | 10/17/2025 | CONVERSANT LLC/MMS USA INVEST                      | 14,191.87  |
| 413154       | 10/17/2025 | GEORGE & HANAN HISHMEH LLC DBA, RIVERWOOD HOME SER | 9,264.00   |
| 413155       | 10/17/2025 | JC CODE & CONSTRUCTION CONSULT                     | 450.00     |
| 413156       | 10/17/2025 | SUNSHINE HEALTH CARE SERV LLC, DBA A BETTER SOLUTI | 18,994.40  |
| 413157       | 10/17/2025 | HUBSPOT INC                                        | 12,974.40  |
| 413158       | 10/17/2025 | GREENBERG TRAUIG P.A.                              | 2,795.00   |
| 413159       | 10/17/2025 | SCHENKEL & SCHULTZ INC                             | 276,845.71 |
| 413160       | 10/17/2025 | SCHENKEL & SCHULTZ INC                             | 47,648.65  |
| 413161       | 10/17/2025 | MATTHEW MCGEE                                      | 276.00     |
| 413162       | 10/17/2025 | EZEQUIEL TIRADO                                    | 276.00     |
| 413163       | 10/17/2025 | ROGERS PETROLEUM INC                               | 17,727.84  |
| 413164       | 10/17/2025 | ASHBRITT, INC.                                     | 35,427.27  |
| 413165       | 10/17/2025 | EVERGLADES COALITION                               | 25,334.88  |
| 413166       | 10/17/2025 | GREENSCAPE INNOVATIONS                             | 12,972.15  |
| 413167       | 10/17/2025 | MARIS WEST & BAKER INC                             | 3,019.94   |
| 413168       | 10/17/2025 | ACKERMAN PLUMBING INC                              | 6,230.30   |
| 413169       | 10/17/2025 | TOTAL FIRE PROTECTION INC                          | 430.00     |
| 413170       | 10/17/2025 | CSA CONSULTING GROUP LLC                           | 26,246.70  |
| 413171       | 10/17/2025 | CSA CONSULTING GROUP LLC                           | 3,280.75   |
| 413172       | 10/17/2025 | G&H ENTERPRISES LLC, RENTALS TO GO                 | 270.00     |
| 413173       | 10/17/2025 | VANGUARD IDENTIFICATION SYSTEM                     | 4,655.94   |
| 413174       | 10/17/2025 | ARBOBELLA TREE SERVICE LLC                         | 6,250.00   |
| 413175       | 10/17/2025 | AKI TECHNOLOGIES INC                               | 5,146.17   |
| 413176       | 10/17/2025 | TRANSFORM MARTIAL ARTS                             | 7,000.00   |
| 413177       | 10/17/2025 | NICOLE HARRELSON                                   | 242.40     |
| 413178       | 10/17/2025 | TREND MOVING AND STORAGE                           | 11,900.00  |
| 413179       | 10/17/2025 | CHRISTOPHER BALZANO                                | 200.00     |
| 413180       | 10/17/2025 | UNIVERSAL INFORMATION SVCS INC                     | 1,042.00   |
| 413181       | 10/17/2025 | BRENNTAG MID-SOUTH INC                             | 1,848.00   |

**General Disbursements 10/15/2025 - 10/28/2025**

**Warrants 413035 - 413595**

| CHECK NUMBER | CHECK DATE | VENDOR NAME                                        | AMOUNT     |
|--------------|------------|----------------------------------------------------|------------|
| 413182       | 10/17/2025 | SOCIETY OF ST. VINCENT DE PAUL SOUTH PINELLAS INC  | 162,924.71 |
| 413183       | 10/17/2025 | GENSERVE LLC                                       | 195.00     |
| 413184       | 10/17/2025 | TEAM PUNTA GORDA                                   | 1,984.99   |
| 413185       | 10/17/2025 | PERSONAL RESPONSE CORPORATION                      | 338.40     |
| 413186       | 10/17/2025 | EMPATH HEALTH INC                                  | 1,476.91   |
| 413187       | 10/17/2025 | SUNCOAST PROFESSIONAL FIRE FIGHTERS AND PARAMEDICS | 12,828.48  |
| 413188       | 10/17/2025 | BLUE CROSS AND BLUE SHIELD                         | 93.40      |
| 413189       | 10/17/2025 | JEROLD ALLEN GREENFIELD                            | 150.00     |
| 413190       | 10/17/2025 | ROBERT PAFF                                        | 926.95     |
| 413191       | 10/17/2025 | LINDSEY MCGINNIS                                   | 276.00     |
| 413192       | 10/17/2025 | DEBRA DAMASCENO                                    | 276.00     |
| 413193       | 10/17/2025 | GLEN STRACKBEIN                                    | 78.40      |
| 413194       | 10/17/2025 | ALEJANDRO H SERRATO                                | 7,804.00   |
| 413195       | 10/17/2025 | ARTURO VILLALBA                                    | 10.00      |
| 413196       | 10/17/2025 | SARAH MALLON                                       | 527.00     |
| 413197       | 10/17/2025 | VIRGINIA VILLALBA                                  | 10.00      |
| 413198       | 10/17/2025 | VOID                                               | VOID       |
| 413199       | 10/21/2025 | AJAX PAVING INDUSTRIES INC                         | 1,034.08   |
| 413200       | 10/21/2025 | BARTOW FORD CO                                     | 96,206.01  |
| 413201       | 10/21/2025 | GIFFELS-WEBSTER ENGINEERS INC                      | 337.50     |
| 413202       | 10/21/2025 | GULFCOAST ENGRAVING & AWARDS                       | 183.00     |
| 413203       | 10/21/2025 | J M TODD INC                                       | 3,526.09   |
| 413204       | 10/21/2025 | J M TODD INC                                       | 3,640.97   |
| 413205       | 10/21/2025 | KIMLEY-HORN & ASSOCIATES INC                       | 33,240.00  |
| 413206       | 10/21/2025 | BRIGHTVIEW LANDSCAPE SERVICES                      | 58,270.00  |
| 413207       | 10/21/2025 | BOYD BROTHERS SERVICE, INC.                        | 6,675.00   |
| 413208       | 10/21/2025 | JOHNSON ENGINEERING                                | 22,562.50  |
| 413209       | 10/21/2025 | CHARLOTTE COUNTY TAX COLLECTOR                     | 470.20     |
| 413210       | 10/21/2025 | MADER ELECTRIC MOTORS                              | 4,287.76   |
| 413211       | 10/21/2025 | CITY OF PUNTA GORDA                                | 6,810.93   |
| 413212       | 10/21/2025 | CITY OF PUNTA GORDA                                | 1,697.05   |
| 413213       | 10/21/2025 | LANGUAGE LINE SERVICES DBA                         | 60.63      |
| 413214       | 10/21/2025 | FADCP - FLORIDA, ASSOC OF DRUG COURT PROF          | 200.00     |
| 413215       | 10/21/2025 | STEWART TENNIS COURTS AND, FENCING INC.            | 50,095.04  |
| 413216       | 10/21/2025 | S.O.S. SEPTIC INC.                                 | 440.00     |
| 413217       | 10/21/2025 | ALLIED UNIVERSAL CORP                              | 14,060.34  |
| 413218       | 10/21/2025 | SANDERS LABORATORIES INC                           | 3,730.00   |
| 413219       | 10/21/2025 | WILLIAMS SCOTSMAN INC                              | 1,150.00   |
| 413220       | 10/21/2025 | WILLIAMS SCOTSMAN, INC                             | 300.00     |
| 413221       | 10/21/2025 | SOUTHWEST FLORIDA LIBRARY, NETWORK                 | 5,000.00   |
| 413222       | 10/21/2025 | FISHER SCIENTIFIC CO                               | 667.04     |
| 413223       | 10/21/2025 | GRAINGER INDUSTRIAL SUPPLY                         | 1,412.38   |
| 413224       | 10/21/2025 | EVERGLADES FARM EQUIPMENT CO.,, INC                | 5,031.00   |
| 413225       | 10/21/2025 | SUNBELT RENTALS                                    | 1,960.52   |
| 413226       | 10/21/2025 | JONES EDMUNDS & ASSOCIATES                         | 40,173.75  |
| 413227       | 10/21/2025 | U S TRAVEL ASSOCIATION                             | 6,750.00   |
| 413228       | 10/21/2025 | STANTEC CONSULTING SERVICES                        | 6,170.50   |
| 413229       | 10/21/2025 | TETRA TECH INC.                                    | 12,242.50  |
| 413230       | 10/21/2025 | USA SERVICES OF FLORIDA, INC.                      | 12,786.58  |

**General Disbursements 10/15/2025 - 10/28/2025****Warrants 413035 - 413595**

| CHECK NUMBER | CHECK DATE | VENDOR NAME                                        | AMOUNT       |
|--------------|------------|----------------------------------------------------|--------------|
| 413231       | 10/21/2025 | WALKERS SERVICE INC                                | 110,401.70   |
| 413232       | 10/21/2025 | KELLEY ENTERPRISES, INC DBA, K                     | 8,399.60     |
| 413233       | 10/21/2025 | LITTLE GASPARILLA ISLAND FIRE, AND RESCUE, INC     | 6,915.68     |
| 413234       | 10/21/2025 | FLORIDA TRANSPORTATION, SYSTEMS, INC               | 256,442.00   |
| 413235       | 10/21/2025 | GENERAL ELEVATOR SOLUTIONS                         | 460.00       |
| 413236       | 10/21/2025 | FLORIDA UTILITY SOLUTIONS INC                      | 1,750.00     |
| 413237       | 10/21/2025 | FLORIDA POOLE & KENT COMPANY OF                    | 3,872,485.21 |
| 413238       | 10/21/2025 | MELVIN MALDONADO                                   | 207.00       |
| 413239       | 10/21/2025 | GOVERNMENTJOBS.COM, NEOGOV                         | 48,476.40    |
| 413240       | 10/21/2025 | ERS CONSTRUCTION                                   | 6,650.00     |
| 413241       | 10/21/2025 | GRAY ROBINSON P.A.                                 | 1,248.00     |
| 413242       | 10/21/2025 | VARSITY BRANDS HOLDING CO INC, BSN SPORTS LLC      | 737.99       |
| 413243       | 10/21/2025 | MCKIM & CREED, INC.                                | 4,235.00     |
| 413244       | 10/21/2025 | THE BIG W LAW TRUST ACCT. WIDEIKIS BENEDICT & BERN | 235.00       |
| 413245       | 10/21/2025 | WIDEIKIS, BENEDICT & BERNTSSON                     | 879.35       |
| 413246       | 10/21/2025 | JOHNATHAN MEYERS                                   | VOID         |
| 413247       | 10/21/2025 | NICKALE CORP                                       | 16,474.70    |
| 413248       | 10/21/2025 | CRIME SHIELD FIRE & SECURITY                       | 178.75       |
| 413249       | 10/21/2025 | CORRECTIONAL RISK SERVICES INC                     | 9,312.68     |
| 413250       | 10/21/2025 | GREEN DREAM INTERNATIONAL                          | 5,668.97     |
| 413251       | 10/21/2025 | WEX BANK DBA, WRIGHT EXPRESS FSC                   | 5,338.61     |
| 413252       | 10/21/2025 | XIAODONG LU                                        | 383.94       |
| 413253       | 10/21/2025 | SUNSET HOME SPECIALISTS LLC                        | 9,798.00     |
| 413254       | 10/21/2025 | POLARIS SALES INC.                                 | 16,906.55    |
| 413255       | 10/21/2025 | VILLA-FUERTE CONSTRUCTION LLC                      | 1,218.23     |
| 413256       | 10/21/2025 | THE PETERBILT STORE SOUTH FL                       | 238,100.00   |
| 413257       | 10/21/2025 | AIRVAC INC                                         | 643,032.00   |
| 413258       | 10/21/2025 | SCOTT SAFETY LLC                                   | 1,249.00     |
| 413259       | 10/21/2025 | THRESHOLD 360 INC                                  | 13,500.00    |
| 413260       | 10/21/2025 | ROGERS PETROLEUM INC                               | 1,525.92     |
| 413261       | 10/21/2025 | ASHBRITT, INC.                                     | 78,075.51    |
| 413262       | 10/21/2025 | BIG EARTH LANDSCAPE SUPPLY                         | 1,195.00     |
| 413263       | 10/21/2025 | AMERICAN CORNHOLE LLC                              | 5,000.00     |
| 413264       | 10/21/2025 | CSA CONSULTING GROUP LLC                           | 12,115.55    |
| 413265       | 10/21/2025 | CSA CONSULTING GROUP LLC                           | 22,269.30    |
| 413266       | 10/21/2025 | QUALITY-CRETE INC                                  | 3,242.81     |
| 413267       | 10/21/2025 | ARBOBELLA TREE SERVICE LLC                         | 8,675.00     |
| 413268       | 10/21/2025 | RATEGAIN ADARA INC                                 | 7,458.00     |
| 413269       | 10/21/2025 | TIMOTHY BRACKE                                     | 296.00       |
| 413270       | 10/21/2025 | FLORIDA DRAWBRIDGES INC                            | 115,043.00   |
| 413271       | 10/21/2025 | WATER BOY INC                                      | 338.45       |
| 413272       | 10/21/2025 | ARTEMIS CONSULTING COLLECTIVE INC                  | 6,965.54     |
| 413273       | 10/21/2025 | GREGORY MOSHER                                     | 188.58       |
| 413274       | 10/21/2025 | SUNCOAST ONE TITLE & CLOSINGS                      | 70.59        |
| 413275       | 10/21/2025 | SUNCOAST ONE TITLE & CLOSINGS                      | 226.26       |
| 413276       | 10/21/2025 | SUNCOAST ONE TITLE & CLOSINGS                      | 53.38        |
| 413277       | 10/21/2025 | SUNCOAST ONE TITLE & CLOSINGS                      | 151.23       |
| 413278       | 10/21/2025 | FIRST INTERNATIONAL TITLE                          | 191.28       |
| 413279       | 10/21/2025 | FIRST INTERNATIONAL TITLE                          | 156.88       |

**General Disbursements 10/15/2025 - 10/28/2025**

**Warrants 413035 - 413595**

| CHECK NUMBER | CHECK DATE | VENDOR NAME                            | AMOUNT     |
|--------------|------------|----------------------------------------|------------|
| 413280       | 10/21/2025 | ENTITLED LLC                           | 21.98      |
| 413281       | 10/21/2025 | OAK & INK LAND & TITLE, LLC            | 242.60     |
| 413282       | 10/21/2025 | NEAR NORTH TITLE GROUP                 | 316.83     |
| 413283       | 10/21/2025 | CLA COMPANY INC                        | 61.88      |
| 413284       | 10/21/2025 | PARKWAY TITLE LLC                      | 128.17     |
| 413285       | 10/21/2025 | GENSERVE LLC                           | 505.00     |
| 413286       | 10/21/2025 | FORSBERG CONSTRUCTION INC              | 545,571.70 |
| 413287       | 10/21/2025 | ACCESS TITLE AGENCY                    | 135.17     |
| 413288       | 10/21/2025 | PREMIER TITLE PARTNERS OF FL           | 0.54       |
| 413289       | 10/21/2025 | CENTURY COMPLETE                       | 135.50     |
| 413290       | 10/21/2025 | ALLIANCE GROUP TITLE LLC               | 38.44      |
| 413291       | 10/21/2025 | TITLE EXPERTS AGENCY INC               | 871.68     |
| 413292       | 10/21/2025 | DR HORTON INC                          | 47.37      |
| 413293       | 10/21/2025 | ALLEGIANCE BENEFIT PLAN MANAGEMENT INC | 90.69      |
| 413294       | 10/21/2025 | EDITH MURPHY                           | 275.00     |
| 413295       | 10/21/2025 | MIRIAM BJURMAN                         | 186.60     |
| 413296       | 10/21/2025 | JEFFERY A PARMELEE                     | 750.00     |
| 413297       | 10/21/2025 | TRADEWIND DOORS, LLC                   | 2,535.69   |
| 413298       | 10/21/2025 | JAN SANDERS JR                         | 2,520.00   |
| 413299       | 10/21/2025 | SOLIS INVESTMENT LLC                   | 100,000.00 |
| 413300       | 10/21/2025 | NATIONS TITLE AGENCY OF FL             | 19.69      |
| 413301       | 10/21/2025 | DESOTO DRILLING INC                    | 454.74     |
| 413302       | 10/21/2025 | NAMI LEE COUNTY INC.                   | 400.00     |
| 413303       | 10/21/2025 | CAROL WEHNKE                           | 175.00     |
| 413304       | 10/21/2025 | BETH EXLER                             | 71.20      |
| 413305       | 10/21/2025 | JANET PERRY                            | 100.00     |
| 413306       | 10/21/2025 | MARK GRIFFITH                          | 24.71      |
| 413307       | 10/21/2025 | BETSY HOOD                             | 260.00     |
| 413308       | 10/21/2025 | SUSAN DUSSEAU                          | 140.47     |
| 413309       | 10/21/2025 | DAVID HARTING                          | 175.00     |
| 413310       | 10/21/2025 | REDA SALAMA                            | 92.17      |
| 413311       | 10/21/2025 | JOCELYN ISABELL                        | 36.60      |
| 413312       | 10/21/2025 | PENNY SMITH                            | 200.00     |
| 413313       | 10/21/2025 | HELEN STUHMER                          | 175.00     |
| 413314       | 10/21/2025 | JUDITH YANDO                           | 70.00      |
| 413315       | 10/21/2025 | BRENDA CAPEK LIVING TRUST              | 108.71     |
| 413316       | 10/21/2025 | WILLIAM CURNOW                         | 108.16     |
| 413317       | 10/21/2025 | JUDITH PAVAO                           | 30.87      |
| 413318       | 10/21/2025 | JAMES DUFFY                            | 210.00     |
| 413319       | 10/21/2025 | TOM WEEKS                              | 290.00     |
| 413320       | 10/21/2025 | MARGARET PRETTYMAN                     | 290.00     |
| 413321       | 10/21/2025 | THOMAS MARONEY                         | 290.00     |
| 413322       | 10/21/2025 | JUDITH GAFFNEY                         | 122.52     |
| 413323       | 10/21/2025 | JOSEPH GORDON                          | 70.00      |
| 413324       | 10/21/2025 | MICHAEL NEVINGER                       | 446.00     |
| 413325       | 10/21/2025 | PAMELA ELMS SCOTT TRUST                | 772.00     |
| 413326       | 10/21/2025 | FLORIDA BLUE                           | 291.69     |
| 413327       | 10/21/2025 | IRENE BURGER                           | 528.81     |
| 413328       | 10/21/2025 | MARCIA ZIPSER                          | 35.51      |



**General Disbursements 10/15/2025 - 10/28/2025**

**Warrants 413035 - 413595**

| CHECK NUMBER | CHECK DATE | VENDOR NAME                           | AMOUNT    |
|--------------|------------|---------------------------------------|-----------|
| 413329       | 10/21/2025 | MARY DANIELS                          | 290.00    |
| 413330       | 10/21/2025 | ZWIERCAN HOMES INC                    | 1,894.23  |
| 413331       | 10/21/2025 | GARY E HOWIESON                       | 87.40     |
| 413332       | 10/21/2025 | BRENDA KEARNS                         | 62.08     |
| 413333       | 10/21/2025 | MAX OLTERSDORF                        | 11,070.00 |
| 413334       | 10/21/2025 | MARGARET A BROWNING                   | 19.76     |
| 413335       | 10/21/2025 | BARABAR SMYRNIOS                      | 12.69     |
| 413336       | 10/21/2025 | DOLLYE M HARMAN                       | 133.68    |
| 413337       | 10/21/2025 | JOHN A CELESTE                        | 15.70     |
| 413338       | 10/21/2025 | FL HOMETOWN TITLE & ESCROW            | 140.09    |
| 413339       | 10/21/2025 | RAYMOND J RANSTADLER                  | 13.99     |
| 413340       | 10/21/2025 | CHRISTOPHER A REYNOLDS                | 25.02     |
| 413341       | 10/21/2025 | HAROLD HALE                           | 103.37    |
| 413342       | 10/21/2025 | FRANK CHARLES MIRANDA, PA             | 122.76    |
| 413343       | 10/21/2025 | FYYP, LLC C/O ALEXANDER TOLEDO        | 57.76     |
| 413344       | 10/21/2025 | ANDREW Z ERVIN                        | 61.28     |
| 413345       | 10/21/2025 | RYAN SHERIDAN                         | 25.00     |
| 413346       | 10/22/2025 | VOID                                  | VOID      |
| 413347       | 10/22/2025 | HUMANA, INC.                          | 775.97    |
| 413348       | 10/22/2025 | UNITED HEALTHCARE INSURANCE COMPANY   | 2,267.97  |
| 413349       | 10/22/2025 | CENTENE MANANGEMENT CO                | 1,078.10  |
| 413350       | 10/22/2025 | BLUE CROSS AND BLUE SHIELD OF FLORIDA | 1,621.05  |
| 413351       | 10/22/2025 | AETNA                                 | 2,916.53  |
| 413352       | 10/22/2025 | KRISTIN LONG                          | 527.00    |
| 413353       | 10/22/2025 | LOURDES BLANCO                        | 97.31     |
| 413354       | 10/22/2025 | ROSALIE BLIZARD                       | 100.00    |
| 413355       | 10/22/2025 | KENNETH BRADSHAW                      | 175.00    |
| 413356       | 10/22/2025 | MARJORIE BROWN                        | 92.34     |
| 413357       | 10/22/2025 | PAULETTE BROWN                        | 87.12     |
| 413358       | 10/22/2025 | FAY BUCHANAN                          | 3.97      |
| 413359       | 10/22/2025 | A B COPPOLA                           | 50.00     |
| 413360       | 10/22/2025 | JAMES DENNISS                         | 535.00    |
| 413361       | 10/22/2025 | GERTRUDE FIELD OR POD JOANNE SISCO    | 160.16    |
| 413362       | 10/22/2025 | JOANNE SISCO                          | 89.84     |
| 413363       | 10/22/2025 | ELIZABETH FISCHER                     | 25.00     |
| 413364       | 10/22/2025 | JANICE FLOOD                          | 580.00    |
| 413365       | 10/22/2025 | ELLEN FORCE                           | 31.39     |
| 413366       | 10/22/2025 | KARL GOTTSCHLICH                      | 637.64    |
| 413367       | 10/22/2025 | WARREN HARVEY                         | 215.00    |
| 413368       | 10/22/2025 | LORI JAROSZ                           | 23.87     |
| 413369       | 10/22/2025 | RAYMOND WALLASKY                      | 200.00    |
| 413370       | 10/22/2025 | ROBIN KRICK                           | 175.00    |
| 413371       | 10/22/2025 | JOAN KRSOLOVIC                        | 200.00    |
| 413372       | 10/22/2025 | J SCOTT NOONEY LLC                    | 175.32    |
| 413373       | 10/22/2025 | JEANNE MARTELL                        | 250.00    |
| 413374       | 10/22/2025 | ARLENE MCLEOD                         | 350.00    |
| 413375       | 10/22/2025 | DONALD MCTIGHE JR                     | 275.00    |
| 413376       | 10/22/2025 | PAUL METZGER                          | 50.00     |
| 413377       | 10/22/2025 | ELAINE MUNDIPARE                      | 105.00    |

**General Disbursements 10/15/2025 - 10/28/2025**

**Warrants 413035 - 413595**

| CHECK NUMBER | CHECK DATE | VENDOR NAME                                 | AMOUNT     |
|--------------|------------|---------------------------------------------|------------|
| 413378       | 10/22/2025 | MOIRA NAGORNE                               | 150.00     |
| 413379       | 10/22/2025 | PHILLIP J EPPS                              | 175.00     |
| 413380       | 10/22/2025 | LAWRENCE RHODES                             | 175.00     |
| 413381       | 10/22/2025 | BETTY ROBSON                                | 275.00     |
| 413382       | 10/22/2025 | PASQUALE DOMENICA ROCCHIO                   | 25.00      |
| 413383       | 10/22/2025 | HARRIET STOMP                               | 275.00     |
| 413384       | 10/22/2025 | AMBROSE YELOVICH                            | 110.54     |
| 413385       | 10/22/2025 | KIRK ZUMHOFF                                | 56.61      |
| 413386       | 10/22/2025 | AMERICAN MARITIME OFFICERS MEDICAL PLAN     | 646.86     |
| 413387       | 10/24/2025 | ALPHA GENERAL SERVICES INC                  | 22,400.00  |
| 413388       | 10/24/2025 | BUFFALO GRAFFIX                             | 583.28     |
| 413389       | 10/24/2025 | COASTAL ENGINEERING CONSULTANT              | 10,627.50  |
| 413390       | 10/24/2025 | DATA FLOW SYSTEMS INC                       | 20,631.00  |
| 413391       | 10/24/2025 | J M TODD INC                                | 3,777.05   |
| 413392       | 10/24/2025 | J M TODD INC                                | 638.98     |
| 413393       | 10/24/2025 | THOMAS MARINE CONSTRUCTION INC              | 217,910.57 |
| 413394       | 10/24/2025 | WHARTON-SMITH INC                           | 112,666.20 |
| 413395       | 10/24/2025 | CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT | 309.50     |
| 413396       | 10/24/2025 | CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT | 15,868.18  |
| 413397       | 10/24/2025 | CHARL CNTY SHERIFF'S OFFICE                 | 199.50     |
| 413398       | 10/24/2025 | CHARL CNTY SHERIFF'S OFFICE                 | 40.00      |
| 413399       | 10/24/2025 | LEE COUNTY BOARD OF COUNTY, COMMISSIONERS   | 4,395.26   |
| 413400       | 10/24/2025 | FLORIDA POWER & LIGHT CO                    | 703.36     |
| 413401       | 10/24/2025 | JOHNSON ENGINEERING                         | 9,159.25   |
| 413402       | 10/24/2025 | PALM ISLAND TRANSIT                         | 885.00     |
| 413403       | 10/24/2025 | SUNSHINE STATE ONE CALL OF FL               | 325.79     |
| 413404       | 10/24/2025 | MADER ELECTRIC MOTORS                       | 29,882.35  |
| 413405       | 10/24/2025 | ACTION AUTOMATIC DOOR & GATE                | 159.18     |
| 413406       | 10/24/2025 | S.O.S. SEPTIC INC.                          | 2,794.00   |
| 413407       | 10/24/2025 | ALLIED UNIVERSAL CORP                       | 15,278.96  |
| 413408       | 10/24/2025 | PORT CHARLOTTE SEPTIC TANK SER              | 1,500.00   |
| 413409       | 10/24/2025 | WILLIAMS SCOTSMAN, INC                      | 5,600.00   |
| 413410       | 10/24/2025 | PLAYMORE WEST INC                           | 2,500.00   |
| 413411       | 10/24/2025 | RALPH E. MITCHELL                           | 135.80     |
| 413412       | 10/24/2025 | THE WEILER ENGINEERING CORP                 | 6,600.00   |
| 413413       | 10/24/2025 | INSIGHT PUBLIC SECTOR                       | 8,289.19   |
| 413414       | 10/24/2025 | GRAINGER INDUSTRIAL SUPPLY                  | 5,857.28   |
| 413415       | 10/24/2025 | EXPRESS SERVICES, INC.                      | 398.30     |
| 413416       | 10/24/2025 | DAVID WATSON                                | 131.00     |
| 413417       | 10/24/2025 | COASTAL CONSERVATION ASSOC                  | 10,000.00  |
| 413418       | 10/24/2025 | CIGNA GROUP INSURANCE                       | 111,450.83 |
| 413419       | 10/24/2025 | EMILY LEWIS                                 | 81.48      |
| 413420       | 10/24/2025 | GSV ENTERPRISES INC DBA, CPR COURIER        | 125.00     |
| 413421       | 10/24/2025 | TARPON BAY GENERAL CONTRACTING, INC         | 250,640.00 |
| 413422       | 10/24/2025 | ANSWERFIRST COMMUNICATION INC               | 118.35     |
| 413423       | 10/24/2025 | SOUTHWEST ENGINEERING &, DESIGN, INC        | 19,056.50  |
| 413424       | 10/24/2025 | WESTON & SAMPSON ENGINEERS INC              | 141,606.00 |
| 413425       | 10/24/2025 | EQUIPFIT, LLC                               | 85.00      |
| 413426       | 10/24/2025 | MONTGOMERY TECHNOLOGY, SYSTEMS              | 28,560.00  |

**General Disbursements 10/15/2025 - 10/28/2025**

**Warrants 413035 - 413595**

| CHECK NUMBER | CHECK DATE | VENDOR NAME                                 | AMOUNT     |
|--------------|------------|---------------------------------------------|------------|
| 413427       | 10/24/2025 | SOUTHWEST BUILDERS, INC.                    | 21,302.96  |
| 413428       | 10/24/2025 | SMG                                         | 166,000.00 |
| 413429       | 10/24/2025 | HERCULES CLEANING CORPORATION               | 3,400.00   |
| 413430       | 10/24/2025 | INTELLIGENT INFRASTRUCTURE, SO              | 1,045.00   |
| 413431       | 10/24/2025 | CENTURYLINK INC                             | 4,277.74   |
| 413432       | 10/24/2025 | AMM PUBLICATIONS, INC, DESTINATION MAGAZINE | 2,640.00   |
| 413433       | 10/24/2025 | KENNEDY ELECTRIC OF PUNTA, GORDA, INC.      | 13,500.00  |
| 413434       | 10/24/2025 | ERS CONSTRUCTION                            | 17,400.00  |
| 413435       | 10/24/2025 | BENNETT FIRE PRODUCTS CO INC.               | 108.00     |
| 413436       | 10/24/2025 | MCKESSON MEDICAL SURGICAL INC               | 1,858.26   |
| 413437       | 10/24/2025 | GRAY ROBINSON                               | 225.00     |
| 413438       | 10/24/2025 | GRAY ROBINSON P.A.                          | 412.50     |
| 413439       | 10/24/2025 | JON F. SWIFT CONSTRUCTION                   | 232,001.30 |
| 413440       | 10/24/2025 | GLOBAL RENTAL COMPANY INC                   | 4,200.00   |
| 413441       | 10/24/2025 | WIDEIKIS, BENEDICT & BERNTSSON              | 2,399.90   |
| 413442       | 10/24/2025 | CRIME SHIELD FIRE & SECURITY                | 212.50     |
| 413443       | 10/24/2025 | CRIME SHIELD FIRE & SECURITY                | 95.00      |
| 413444       | 10/24/2025 | VITAL RECORDS HOLDINGS LLC                  | 101.70     |
| 413445       | 10/24/2025 | ILOBBY CORP                                 | 2,700.00   |
| 413446       | 10/24/2025 | SBA TOWERS IX, LLC                          | 2,500.00   |
| 413447       | 10/24/2025 | PAVEMENT MAINTENANCE, LLC                   | 55,414.64  |
| 413448       | 10/24/2025 | DUNCAN PARNELL INC                          | 18,581.07  |
| 413449       | 10/24/2025 | RAFTELIS FINANCIAL CONSULTANTS              | 15,343.50  |
| 413450       | 10/24/2025 | HUSTLER TURF EQUIPMENT INC                  | 13,250.00  |
| 413451       | 10/24/2025 | JEANNIE WNOROSKI                            | 324.00     |
| 413452       | 10/24/2025 | ROUDOLPH BURY                               | 225.00     |
| 413453       | 10/24/2025 | RAYS BASEBALL CLUB LLC, ATTN: ACCOUNTIN     | 157,837.00 |
| 413454       | 10/24/2025 | CRABAR GBF INC, MR PAUL GRAY                | 1,948.80   |
| 413455       | 10/24/2025 | ROGERS PETROLEUM INC                        | 3,998.65   |
| 413456       | 10/24/2025 | TRIHEDRAL INC                               | 18,903.00  |
| 413457       | 10/24/2025 | TGA EQUIPMENT                               | 40,847.00  |
| 413458       | 10/24/2025 | MARIS WEST & BAKER INC                      | 5,206.01   |
| 413459       | 10/24/2025 | C.A.P. GOVERNMENT INC                       | 1,835.00   |
| 413460       | 10/24/2025 | ACKERMAN PLUMBING INC                       | 2,450.00   |
| 413461       | 10/24/2025 | THRIVE                                      | 7,236.56   |
| 413462       | 10/24/2025 | CSA CONSULTING GROUP LLC                    | 6,468.00   |
| 413463       | 10/24/2025 | DIV OF ADMINISTRATIVE HEARINGS              | 414.00     |
| 413464       | 10/24/2025 | CROWN SHREDDING INFO MGMT LLC               | 105.00     |
| 413465       | 10/24/2025 | HUMAN RESOURCE TIME MGMT LLC                | 360.00     |
| 413466       | 10/24/2025 | ENGBERG ANDERSON INC                        | 52,279.29  |
| 413467       | 10/24/2025 | BRENNTAG MID-SOUTH INC                      | 1,663.20   |
| 413468       | 10/24/2025 | SUNCOAST ONE TITLE & CLOSINGS               | 152.23     |
| 413469       | 10/24/2025 | SUNCOAST ONE TITLE & CLOSINGS               | 79.90      |
| 413470       | 10/24/2025 | SUNCOAST ONE TITLE & CLOSINGS               | 449.26     |
| 413471       | 10/24/2025 | GIANNELL TITLE LLC                          | 191.30     |
| 413472       | 10/24/2025 | FIRST INTERNATIONAL TITLE                   | 21.89      |
| 413473       | 10/24/2025 | HARLAN R DOMBER P.A.                        | 32.04      |
| 413474       | 10/24/2025 | NEAR NORTH TITLE GROUP                      | 12.33      |
| 413475       | 10/24/2025 | PARKWAY TITLE LLC                           | 293.91     |

**General Disbursements 10/15/2025 - 10/28/2025****Warrants 413035 - 413595**

| CHECK NUMBER | CHECK DATE | VENDOR NAME                              | AMOUNT       |
|--------------|------------|------------------------------------------|--------------|
| 413476       | 10/24/2025 | MATHEW VISAGGIO                          | 12.39        |
| 413477       | 10/24/2025 | CORNERSTONE ONDEMAND INC                 | 137,123.04   |
| 413478       | 10/24/2025 | CENTENE MANANGEMENT CO                   | 106.52       |
| 413479       | 10/24/2025 | FL ABSTRACT & SECURITY TITLE             | 126.38       |
| 413480       | 10/24/2025 | LENNAR HOMES LLC                         | 16.87        |
| 413481       | 10/24/2025 | Zenon Environmental Corporation          | 686,485.00   |
| 413482       | 10/24/2025 | PREMIER TITLE PARTNERS OF FL             | 29.57        |
| 413483       | 10/24/2025 | CENTURY COMPLETE                         | 302.88       |
| 413484       | 10/24/2025 | PREFERRED GENERAL CONTRACTORS            | 174.80       |
| 413485       | 10/24/2025 | JAMIE SCUDERA                            | 54.00        |
| 413486       | 10/24/2025 | ALLIANCE GROUP TITLE LLC                 | 170.49       |
| 413487       | 10/24/2025 | MASON TITLE & EWCROW CO.                 | 130.50       |
| 413488       | 10/24/2025 | GUARDIAN ASSET MANAGEMNENT               | 502.69       |
| 413489       | 10/24/2025 | PIREZ LAW FIRM PA                        | 328.98       |
| 413490       | 10/24/2025 | CERTIFIED TITLE CORP                     | 96.28        |
| 413491       | 10/24/2025 | ALL AMERICAN TITLE SVCS., LLC            | 88.26        |
| 413492       | 10/24/2025 | ARCANE HOLDINGS INC                      | 18.51        |
| 413493       | 10/24/2025 | EVEVATED TITLE SVCS LLC                  | 185.21       |
| 413494       | 10/24/2025 | WINGED FOOT TITLE LLC                    | 79.19        |
| 413495       | 10/24/2025 | INTERNATIONAL COMPUTER WORKS INC         | 21,396.13    |
| 413496       | 10/24/2025 | JASON DUGAN                              | 222.00       |
| 413497       | 10/24/2025 | BALLFER SERVICE CORP                     | 7,557.00     |
| 413498       | 10/24/2025 | VANTAGE TITLE & ESCROW LLC               | 87.66        |
| 413499       | 10/24/2025 | KIM KELLY                                | 463.06       |
| 413500       | 10/24/2025 | DECORATIVE FOAM & STONE INC              | 2,550.00     |
| 413501       | 10/24/2025 | CMM ROOFING INC                          | 2,181.28     |
| 413502       | 10/24/2025 | TERRA SOUTH ENVIROMENTAL LLC             | 1,400.00     |
| 413503       | 10/24/2025 | CHARLOTTE COUNTY HOMELESS COALITION      | 4,246.10     |
| 413504       | 10/24/2025 | COASTAL QSR, LLC                         | 2,500.44     |
| 413505       | 10/24/2025 | HAROLD WAAG                              | 600.00       |
| 413506       | 10/24/2025 | JOHN ELLIOTT                             | 26.94        |
| 413507       | 10/24/2025 | JERRY L ROSENSTEEL                       | 1,246.75     |
| 413508       | 10/24/2025 | HOMELIGHT TITLE COLORADO                 | 88.09        |
| 413509       | 10/24/2025 | CLAUDIA E RICHARDSON                     | 44.73        |
| 413510       | 10/24/2025 | LIQUID ENVIRONMENTAL SOLUTIONS OF FL LLC | 6,731.53     |
| 413511       | 10/24/2025 | TRUSTED TITLE PROS LLC                   | 42.80        |
| 413512       | 10/24/2025 | ALBERT G PACE                            | 14.25        |
| 413513       | 10/24/2025 | NAPA'S HOME SWEET HOME LLC               | 124.36       |
| 413514       | 10/24/2025 | ANGELA ANTHONY                           | 39.84        |
| 413515       | 10/24/2025 | DEBORAH THORSEN                          | 8.71         |
| 413516       | 10/24/2025 | PROPERTTIES TITLE LLC                    | 28.00        |
| 413517       | 10/24/2025 | FIA USA LLC                              | 4.47         |
| 413518       | 10/24/2025 | NAPLES PRESSURE CLEANING LLC             | 1,266.48     |
| 413519       | 10/24/2025 | TEEARA COURREJOLLES                      | 69.00        |
| 413520       | 10/28/2025 | AJAX PAVING INDUSTRIES INC               | 1,584,513.02 |
| 413521       | 10/28/2025 | COASTAL ENGINEERING CONSULTANT           | 3,000.00     |
| 413522       | 10/28/2025 | DRMP INC                                 | 21,664.50    |
| 413523       | 10/28/2025 | J M TODD INC                             | 1,983.41     |
| 413524       | 10/28/2025 | J M TODD INC                             | 988.54       |

**General Disbursements 10/15/2025 - 10/28/2025****Warrants 413035 - 413595**

| CHECK NUMBER | CHECK DATE | VENDOR NAME                                   | AMOUNT     |
|--------------|------------|-----------------------------------------------|------------|
| 413525       | 10/28/2025 | SCS ENGINEERS/SCS FIELD, SERVICES             | 3,225.00   |
| 413526       | 10/28/2025 | CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT   | 2,960.00   |
| 413527       | 10/28/2025 | CHARLOTTE COUNTY PUBLIC SCHOOL                | 689.75     |
| 413528       | 10/28/2025 | FLORIDA POWER & LIGHT CO                      | 11,483.45  |
| 413529       | 10/28/2025 | JOHNSON ENGINEERING                           | 9,998.10   |
| 413530       | 10/28/2025 | MADER ELECTRIC MOTORS                         | 3,351.13   |
| 413531       | 10/28/2025 | ACTION AUTOMATIC DOOR & GATE                  | 193.48     |
| 413532       | 10/28/2025 | FLORIDA SPORTS FOUNDATION                     | 2,000.00   |
| 413533       | 10/28/2025 | S.O.S. SEPTIC INC.                            | 440.00     |
| 413534       | 10/28/2025 | BOUND TREE MEDICAL LLC                        | 16,093.21  |
| 413535       | 10/28/2025 | ALLIED UNIVERSAL CORP                         | 12,600.63  |
| 413536       | 10/28/2025 | CONSOLIDATED ELEC DISTRIBUTORS                | 50.20      |
| 413537       | 10/28/2025 | SANDERS LABORATORIES INC                      | 932.00     |
| 413538       | 10/28/2025 | WILLIAMS SCOTSMAN, INC                        | 3,169.39   |
| 413539       | 10/28/2025 | CINTAS CORPORATION #294                       | 41.14      |
| 413540       | 10/28/2025 | HACH COMPANY                                  | 782.74     |
| 413541       | 10/28/2025 | AMBITRANS MEDICAL TRANSPORT                   | 11,000.00  |
| 413542       | 10/28/2025 | FISHER SCIENTIFIC CO                          | 218.27     |
| 413543       | 10/28/2025 | STATE FARM INSURANCE                          | 10,062.82  |
| 413544       | 10/28/2025 | OSBURN ASSOCIATES, INC.                       | 10,656.00  |
| 413545       | 10/28/2025 | SITEONE LANDSCAPE SUPPLY                      | 8,176.00   |
| 413546       | 10/28/2025 | SUNBELT RENTALS                               | 275.00     |
| 413547       | 10/28/2025 | KEY SALT & WATER CONDITIONING, INC            | 80.00      |
| 413548       | 10/28/2025 | STAHLMAN-ENGLAND IRRIGATION                   | 1,564.36   |
| 413549       | 10/28/2025 | OLSON PAINTING OF CHARLOTTE, COUNTY, INC.     | 1,600.69   |
| 413550       | 10/28/2025 | TETRA TECH INC.                               | 14,700.00  |
| 413551       | 10/28/2025 | MOBILE MODULAR MANAGEMENT CORP                | 4,100.00   |
| 413552       | 10/28/2025 | MONTGOMERY TECHNOLOGY, SYSTEMS                | 6,410.00   |
| 413553       | 10/28/2025 | WALKERS SERVICE INC                           | 226,165.03 |
| 413554       | 10/28/2025 | MUELLER SYSTEMS, LLC                          | 89,904.14  |
| 413555       | 10/28/2025 | XYLEM INC, WATER CO. INC                      | 4,231.20   |
| 413556       | 10/28/2025 | MUNICIPAL EMERGENCY SERVICES                  | 1,395.36   |
| 413557       | 10/28/2025 | FLORIDA UTILITY SOLUTIONS INC                 | 285.00     |
| 413558       | 10/28/2025 | JOHN R DESROSIERS, DBA GREEN P                | 200.00     |
| 413559       | 10/28/2025 | FLORIDA GULF COAST UNIVERSITY                 | 440.00     |
| 413560       | 10/28/2025 | WORKSCAPES, INC.                              | 42,145.00  |
| 413561       | 10/28/2025 | P H BELL AND CLOCK COMPAN PAUL HEIMBROCK      | 397.50     |
| 413562       | 10/28/2025 | GOVERNMENTJOBS.COM, NEOGOV                    | 17,000.40  |
| 413563       | 10/28/2025 | LEESAR INC, LEESAR REGIONAL SE                | 15,163.11  |
| 413564       | 10/28/2025 | VARSITY BRANDS HOLDING CO INC, BSN SPORTS LLC | 1,885.80   |
| 413565       | 10/28/2025 | IDEXX DISTRIBUTION, INC.                      | 9,211.04   |
| 413566       | 10/28/2025 | SUTTER ROOFING COMPANY, OF FL                 | 787.94     |
| 413567       | 10/28/2025 | POPE'S UTILITY BUILDINGS INC                  | 6,588.00   |
| 413568       | 10/28/2025 | NICKALE CORP                                  | 10,987.44  |
| 413569       | 10/28/2025 | MILORAD PUDJA PLUMBING LLC                    | 9,450.00   |
| 413570       | 10/28/2025 | CRIME SHIELD FIRE & SECURITY                  | 1,742.53   |
| 413571       | 10/28/2025 | CORRECTIONAL RISK SERVICES INC                | 3,441.25   |
| 413572       | 10/28/2025 | BABCOCK PROPERTY HOLDINGS, LLC                | 80,645.09  |
| 413573       | 10/28/2025 | RAFTELIS FINANCIAL CONSULTANTS                | 831.48     |

**General Disbursements 10/15/2025 - 10/28/2025**

**Warrants 413035 - 413595**

| CHECK NUMBER | CHECK DATE | VENDOR NAME                        | AMOUNT                               |
|--------------|------------|------------------------------------|--------------------------------------|
| 413574       | 10/28/2025 | LCEC PAYMENT PROCESSING            | 6,325.73                             |
| 413575       | 10/28/2025 | THE PETERBILT STORE SOUTH FL       | 932,743.50                           |
| 413576       | 10/28/2025 | PROSPECT WIRE 2 LLC                | 4,000.00                             |
| 413577       | 10/28/2025 | JC CODE & CONSTRUCTION CONSULT     | 825.00                               |
| 413578       | 10/28/2025 | COLBY MAZZONI                      | 69.00                                |
| 413579       | 10/28/2025 | CRABAR GBF INC, MR PAUL GRAY       | 3,950.00                             |
| 413580       | 10/28/2025 | ROGERS PETROLEUM INC               | 3,299.03                             |
| 413581       | 10/28/2025 | ASHBRITT, INC.                     | 2,268,500.00                         |
| 413582       | 10/28/2025 | WITT O'BRIEN'S LLC                 | 206.25                               |
| 413583       | 10/28/2025 | ACKERMAN PLUMBING INC              | 2,363.95                             |
| 413584       | 10/28/2025 | ADVANCED SPORTS MEDIA GRP LLC      | 4,000.00                             |
| 413585       | 10/28/2025 | CSA CONSULTING GROUP LLC           | 83,468.00                            |
| 413586       | 10/28/2025 | G&H ENTERPRISES LLC, RENTALS TO GO | 1,000.00                             |
| 413587       | 10/28/2025 | ONSPOT DERMATOLOGY                 | 1,820.00                             |
| 413588       | 10/28/2025 | USFA FL LLC                        | 4,000.00                             |
| 413589       | 10/28/2025 | THOMPSON SAFETY LLC                | 3,089.00                             |
| 413590       | 10/28/2025 | ORION SOLUTIONS LLC                | 48,741.00                            |
| 413591       | 10/28/2025 | MES I AQUISITION INC.              | 3,905.00                             |
| 413592       | 10/28/2025 | BAKER DONELSON                     | 2,305.00                             |
| 413593       | 10/28/2025 | TIERNAN COLE                       | 47.59                                |
| 413594       | 10/28/2025 | TRADEWIND DOORS, LLC               | 2,666.50                             |
| 413595       | 10/28/2025 | MARK YAXIS                         | 69.00                                |
| <b>TOTAL</b> |            |                                    | <b><u><u>\$22,084,707.52</u></u></b> |