



**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 February 10, 2026

SUBJECT: Total Disbursements

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In accordance with Florida Statute 136.06, attached is a listing of disbursements made for the period January 14, 2026 through January 27, 2026 as follows:

Check Disbursements	\$14,646,260.52
ACH Disbursements	\$ 685,716.79
Wire Disbursements	\$ 289,591.40
Payroll (details available in Comptroller Div.)	<u>\$ 6,949,941.36</u>
<b>TOTAL DISBURSEMENTS</b>	<b><u>\$22,571,510.07</u></b>

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

**ACH's and Wires for period of 01/14/26 - 01/27/2026**

<u>DESCRIPTION</u>		<u>ACH</u>	<u>WIRE</u>
Cigna	1/16/26	255,635.33	
Aetna	1/23/26	332,557.45	
HRA/FSA Payments	1/14/26	7,520.14	
	1/14/26	839.92	
	1/15/26	4,017.12	
	1/16/26	3,002.27	
	1/20/26	5,395.49	
	1/20/26	4,114.04	
	1/20/26	1,149.74	
	1/20/26	734.02	
	1/20/26	111.00	
	1/21/26	5,708.31	
	1/21/26	254.60	
	1/22/26	3,914.41	
	1/23/26	3,385.51	
	1/26/26	3,782.18	
	1/26/26	2,384.60	
	1/26/26	1,936.51	
	1/26/26	535.00	
	1/26/26	100.00	
	1/27/26	835.94	
	1/27/26	100.00	
MyHealthOnsite	1/15/26	47,703.21	
Real Estate Closings	1/21/26		5,595.70
	1/27/26		5,550.95
SHIP - Down Payment Assistance	1/15/26		75,000.00
	1/16/26		73,900.00
	1/23/26		75,000.00
Workers' Comp/Liability	1/20/26		15,962.63
	1/22/26		18,550.65
	1/26/26		20,031.47
		\$ <u>685,716.79</u>	\$ <u>289,591.40</u>

**General Disbursements 01/14/2026 - 01/27/2026**

**Warrants 415942 - 416376**

<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>Amount</b>
415942	01/14/2026	VOID	VOID
415943	01/14/2026	VOID	VOID
415944	01/15/2026	VOID	VOID
415945	01/16/2026	AIR MECHANICAL & SERVICE CORP	19,114.90
415946	01/16/2026	AIR MECHANICAL & SERVICE CORP	6,270.00
415947	01/16/2026	ALTERNATIVE HOMEMAKING WITH A	44,614.98
415948	01/16/2026	BSSW ARCHITECTS	3,613.88
415949	01/16/2026	FLORIDA LEVEL & TRANSIT CO INC	1,082.74
415950	01/16/2026	GIFFELS-WEBSTER ENGINEERS INC	5,850.60
415951	01/16/2026	J M TODD INC	4,968.35
415952	01/16/2026	J M TODD INC	2,762.44
415953	01/16/2026	KIMLEY-HORN & ASSOCIATES INC	18,100.00
415954	01/16/2026	CHARL CNTY SHERIFF'S OFFICE	276.00
415955	01/16/2026	LEE COUNTY BOARD OF COUNTY, COMMISSIONERS	797.04
415956	01/16/2026	FLORIDA POWER & LIGHT CO	12,276.55
415957	01/16/2026	FLORIDA POWER & LIGHT CO	209,158.42
415958	01/16/2026	JOHNSON ENGINEERING	143,392.75
415959	01/16/2026	PEACE RIVER/MANASOTA REGIONAL	1,502,710.41
415960	01/16/2026	STATE OF FLORIDA	31.65
415961	01/16/2026	SUNSHINE STATE ONE CALL OF FL	325.79
415962	01/16/2026	THE ANIMAL WELFARE LEAGUE	52,823.78
415963	01/16/2026	CHARLOTTE COUNTY TAX COLLECTOR	1,091.99
415964	01/16/2026	CITY OF PUNTA GORDA	5,488.20
415965	01/16/2026	WASTE MANAGEMENT	2,276,668.30
415966	01/16/2026	WASTE MANAGEMENT	60,667.20
415967	01/16/2026	WILLIAM G. TRUEX	957.73
415968	01/16/2026	DIRECT IMPRESSIONS, INC	4,755.50
415969	01/16/2026	SUMMIT HOME RESPIRATORY SVCS	110.60
415970	01/16/2026	S.O.S. SEPTIC INC.	8,833.00
415971	01/16/2026	BATTERIES PLUS BULBS OF	1,349.25
415972	01/16/2026	RWA, INC.	9,978.90
415973	01/16/2026	RWA, INC.	1,000.00
415974	01/16/2026	TEKPLAN SOLUTIONS FLORIDA LLC	927.78
415975	01/16/2026	WEST COAST TRAILER	9,695.00
415976	01/16/2026	ALL STAT HOME HEALTH	1,845.51
415977	01/16/2026	ALLIED UNIVERSAL CORP	21,994.02
415978	01/16/2026	HERC RENTALS INC	4,728.00
415979	01/16/2026	CDW LLC, DBA CDW GOVERNMENT	45.35
415980	01/16/2026	FL DEPT OF FINANCIAL SVC, DIV	3,554.35
415981	01/16/2026	FISHER SCIENTIFIC CO	1,875.97
415982	01/16/2026	GRAINGER INDUSTRIAL SUPPLY	3,314.89
415983	01/16/2026	VERIZON WIRELESS SVC LLC	64,815.02
415984	01/16/2026	FL DEPT OF JUVENILE JUSTICE	31,942.44
415985	01/16/2026	JONES EDMUNDS & ASSOCIATES	11,580.00
415986	01/16/2026	GUARDIAN MEDICAL MONITORING, INC.	855.60
415987	01/16/2026	BARNEY'S PUMPS, INC.	15,778.00
415988	01/16/2026	HARVARD JOLLY, INC	36,500.00
415989	01/16/2026	MWASTE, INC.	207.92
415990	01/16/2026	BRINKS INC.	6,499.36

General Disbursements 01/14/2026 - 01/27/2026

Warrants 415942 - 416376

CHECK NUMBER	CHECK DATE	VENDOR NAME	Amount
415991	01/16/2026	WALKERS SERVICE INC	270.00
415992	01/16/2026	MAXIMUS CONSULTING SERVICES	2,135.00
415993	01/16/2026	MIOVISION TECHNOLOGIES INC	4,947.00
415994	01/16/2026	LOMSKI ENGINEERING AND TESTING	858.00
415995	01/16/2026	FLORIDA PREMIER CONTRACTORS, LLC	29,747.97
415996	01/16/2026	KRONOS, INC	3,801.86
415997	01/16/2026	EMILY ANN THOMPSON	650.00
415998	01/16/2026	GROUPE SHAREGATE INC.	9,995.00
415999	01/16/2026	ERS CONSTRUCTION	648.00
416000	01/16/2026	MCKESSON MEDICAL SURGICAL INC	7,884.76
416001	01/16/2026	HEALTH AID COMPANY INC	4,281.70
416002	01/16/2026	GRAY ROBINSON P.A.	1,951.52
416003	01/16/2026	JON F. SWIFT CONSTRUCTION	188,645.01
416004	01/16/2026	ANDREW SITEWORK LLC	9,025.00
416005	01/16/2026	AFFORDABLE CARTS	1,771.12
416006	01/16/2026	CLOVERLEAF CORPORATION	3,151.20
416007	01/16/2026	IDEXX DISTRIBUTION, INC.	7,614.71
416008	01/16/2026	HOME HEALTH CARE RESOURCES, CO	32,106.16
416009	01/16/2026	UTILITY SERVICE CO., INC	11,177.17
416010	01/16/2026	WIDEIKIS, BENEDICT & BERNTSSON	549.73
416011	01/16/2026	CRIME SHIELD FIRE & SECURITY	7,900.95
416012	01/16/2026	VITAL RECORDS HOLDINGS LLC	162.89
416013	01/16/2026	ASHLEY TURNER	218.00
416014	01/16/2026	CORRECTIONAL RISK SERVICES INC	71,099.54
416015	01/16/2026	SUNSET AIR & HOME SERVICE	2,575.00
416016	01/16/2026	RAFTELIS FINANCIAL CONSULTANTS	2,305.50
416017	01/16/2026	PELICAN PROPERTY MANAGEMENT	1,830.00
416018	01/16/2026	SOJERN INC	12,155.53
416019	01/16/2026	CHAD CAMPBELL	617.10
416020	01/16/2026	SUNSHINE HEALTH CARE SERV LLC	20,470.99
416021	01/16/2026	CRABAR GBF INC, MR PAUL GRAY	1,935.30
416022	01/16/2026	SCHENKEL & SCHULTZ INC	10,000.00
416023	01/16/2026	ROGERS PETROLEUM INC	4,068.37
416024	01/16/2026	GREENSCAPE INNOVATIONS	11,531.85
416025	01/16/2026	TGA EQUIPMENT	41,334.50
416026	01/16/2026	MARIS WEST & BAKER INC	8,197.94
416027	01/16/2026	ACKERMAN PLUMBING INC	1,657.75
416028	01/16/2026	TOTAL FIRE PROTECTION INC	1,516.98
416029	01/16/2026	THRIVE	16.10
416030	01/16/2026	CSA CONSULTING GROUP LLC	6,451.80
416031	01/16/2026	HOOVER PRESSURE CLEANING	400.00
416032	01/16/2026	QUALITY-CRETE INC	5,164.44
416033	01/16/2026	ARBOBELLA TREE SERVICE LLC	860.00
416034	01/16/2026	ROTONDA HEIGHTS CONSERVATION, ASSOCIATION INC	95.00
416035	01/16/2026	AUMILLER POOLS LLC	74,340.00
416036	01/16/2026	ALL AROUND FLORIDA COURIERS, LLC	3,300.00
416037	01/16/2026	ST MORTIZ SECURITY SERVICES INC	72,391.88
416038	01/16/2026	SUNBELT TITLE AGENCY	25.03
416039	01/16/2026	SUNCOAST ONE TITLE & CLOSINGS	406.88

**General Disbursements 01/14/2026 - 01/27/2026**

**Warrants 415942 - 416376**

<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>Amount</b>
416040	01/16/2026	CONSERVICE	102.61
416041	01/16/2026	FLORENCE FILTER CORPORATION	246.96
416042	01/16/2026	GENSERVE LLC	8,771.16
416043	01/16/2026	DHR LAW REAL EST. TRUST ACCT	111.69
416044	01/16/2026	PERSONAL RESPONSE CORPORATION	728.40
416045	01/16/2026	PREMIER TITLE PARTNERS OF FL	65.56
416046	01/16/2026	VENTURE TITLE LLC	164.49
416047	01/16/2026	NU WORLD TITLE LLC	2.90
416048	01/16/2026	DL VALUATION, LLC	15,600.00
416049	01/16/2026	MCFARLANE'S CONSTRUCTION INC.	2,800.00
416050	01/16/2026	DRAPER LAW FIRM PL	240.00
416051	01/16/2026	SOUTHERN SQUEEZE ATHLETICS, INC	1,000.00
416052	01/16/2026	HONC INDUSTRIES INC	8,840.00
416053	01/16/2026	ELIZABETH QUINN	2,367.00
416054	01/16/2026	SUNSHINE SPORTS COUNCIL LLC	4,500.00
416055	01/16/2026	GREGORY J INDRUNAS	1,269.00
416056	01/16/2026	CHARLOTTE KRASINSKI	1,047.94
416057	01/16/2026	AURILLA DENNINGS	20.70
416058	01/16/2026	SUSANNE C HENING	52.54
416059	01/16/2026	BILLY JUSTICE	115.29
416060	01/16/2026	SCOTT MITCHELL	35.77
416061	01/16/2026	EILEEN ONOFREY	70.35
416062	01/16/2026	MY HAUS TITLE LLC	25.24
416063	01/16/2026	A. DALE TAYLOR	8.98
416064	01/16/2026	EUNICE WILLIAMS	193.69
416065	01/16/2026	DEEP CREEK EYE CARE	183.48
416066	01/16/2026	PIKE LAW FIRM P.A.	67.24
416067	01/16/2026	RONALD D TURRIFF	353.77
416068	01/16/2026	ABEL AIR AND HEAT	100.00
416069	01/16/2026	BELIEVERS TEMPLE OF GRACE,INC	568.48
416070	01/16/2026	BODIES RACE COMPANY	100.00
416071	01/16/2026	CHAD WILLIS	100.00
416072	01/16/2026	CHERYL HOOVER	100.00
416073	01/16/2026	DESIREE CHASE	100.00
416074	01/16/2026	ISHMYLE ORTIZ	180.25
416075	01/16/2026	MERCY PICARD	20.00
416076	01/16/2026	RESTORATION AND PROTECTIVE SOLUTIONS LLC	100.00
416077	01/16/2026	RAY TRINIDAD	20.00
416078	01/16/2026	SHELLY WALSH	25.00
416079	01/16/2026	THELMA CASTILLO	100.00
416080	01/16/2026	VOID	VOID
416081	01/21/2026	ALPHA GENERAL SERVICES INC	17,680.00
416082	01/21/2026	GIFFELS-WEBSTER ENGINEERS INC	20,040.00
416083	01/21/2026	J M TODD INC	616.83
416084	01/21/2026	J M TODD INC	1,494.38
416085	01/21/2026	TEN-8 FIRE EQUIPMENT INC	5,597.65
416086	01/21/2026	CHARLOTTE COUNTY CLERK OF THE CIRCUIT COURT	6,505.00
416087	01/21/2026	JOHNSON ENGINEERING	8,342.50
416088	01/21/2026	CHARLOTTE COUNTY TAX COLLECTOR	198.65

**General Disbursements 01/14/2026 - 01/27/2026**

**Warrants 415942 - 416376**

<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>Amount</b>
416089	01/21/2026	MADER ELECTRIC MOTORS	11,838.84
416090	01/21/2026	BOUND TREE MEDICAL LLC	23,396.62
416091	01/21/2026	HOOVER PUMPING SYSTEMS	1,571.66
416092	01/21/2026	ALL STAT HOME HEALTH	5,898.00
416093	01/21/2026	ALLIED UNIVERSAL CORP	14,244.96
416094	01/21/2026	SANDERS LABORATORIES INC	654.00
416095	01/21/2026	BLISS PRODUCTS & SERVICES, INC	3,992.00
416096	01/21/2026	THE WEILER ENGINEERING CORP	14,800.00
416097	01/21/2026	FL DEPT OF ENVIRONM PROTECTION	10,000.00
416098	01/21/2026	CORE & MAIN LP	47,610.20
416099	01/21/2026	MUELLER SYSTEMS, LLC	412,087.55
416100	01/21/2026	INTELLIGENT INFRASTRUCTURE, SO	14,368.00
416101	01/21/2026	LEESAR INC, LEESAR REGIONAL SE	13,492.32
416102	01/21/2026	ERS CONSTRUCTION	29,003.45
416103	01/21/2026	ENGLEWOOD BEACH WATERFEST INC	70,000.00
416104	01/21/2026	CHARLES RAMBO	88.25
416105	01/21/2026	WIDEIKIS, BENEDICT & BERNTSSON	534.83
416106	01/21/2026	SUNCOAST RENTAL SERVICES	2,050.00
416107	01/21/2026	PRO ENERGY LLC	109,532.97
416108	01/21/2026	ROGERS PETROLEUM INC	4,195.50
416109	01/21/2026	GREENSCAPE INNOVATIONS	2,523.50
416110	01/21/2026	TOTAL FIRE PROTECTION INC	614.81
416111	01/21/2026	G&H ENTERPRISES LLC, RENTALS TO GO	175.00
416112	01/21/2026	QUALITY-CRETE INC	500.00
416113	01/21/2026	THE VERANDAS OF PUNTA GORDA III LLP	1,067.00
416114	01/21/2026	ARBOBELLA TREE SERVICE LLC	6,470.00
416115	01/21/2026	THOMPSON SAFETY LLC	168.00
416116	01/21/2026	BRENNTAG MID-SOUTH INC	1,732.50
416117	01/21/2026	BERLIN PATTEN EBLING PLLC	59.52
416118	01/21/2026	SUNCOAST ONE TITLE & CLOSINGS	407.54
416119	01/21/2026	FIRST INTERNATIONAL TITLE	11.60
416120	01/21/2026	FIRST INTERNATIONAL TITLE	42.82
416121	01/21/2026	FLA TITLE & GUARANTEE AGENCY	272.63
416122	01/21/2026	SUPERIOR TITLE & CLOSINGS	91.86
416123	01/21/2026	NEAR NORTH TITLE GROUP	697.89
416124	01/21/2026	PARKWAY TITLE LLC	330.18
416125	01/21/2026	GENSERVE LLC	8,366.02
416126	01/21/2026	FL ABSTRACT & SECURITY TITLE	170.59
416127	01/21/2026	A2O CONSULTING LLC	60,884.50
416128	01/21/2026	BCHH FLORIDA	203.78
416129	01/21/2026	MARONDA INC	349.35
416130	01/21/2026	CHARLOTTE COUNTY HABITAT FOR HUMANITY	1,622.00
416131	01/21/2026	GOLD CREST TITLE SERVICES	64.19
416132	01/21/2026	JEFFERY A PARMELEE	6,595.00
416133	01/21/2026	TRADEWIND DOORS, LLC	219.00
416134	01/21/2026	OCEAN PARTNERS REAL EST. CORP	149.05
416135	01/21/2026	GLOBAL-5, INC	1,000.00
416136	01/21/2026	LAWSON PRODUCTS INC	26,424.00
416137	01/21/2026	NIKOLETT SZATMARI	207.00

**General Disbursements 01/14/2026 - 01/27/2026**

**Warrants 415942 - 416376**

<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>Amount</b>
416138	01/21/2026	ALEXIS BROOKBANK	13.25
416139	01/21/2026	BRUCE BORGAS	250.00
416140	01/21/2026	FLORIDA SUN MAGAZINE, INC	3,990.00
416141	01/21/2026	CARMA PUBLIC RELATIONS & MARKETING	282.00
416142	01/21/2026	JEANNINE ORNDORFF	100.00
416143	01/21/2026	D. BARTON NILL	2,900.00
416144	01/21/2026	STEPHANIE L JOHNSON	67.81
416145	01/21/2026	LUIS P LUIS	31.64
416146	01/21/2026	LINDA D MASON	9.54
416147	01/21/2026	CANDY L WRIGHT	43.11
416148	01/21/2026	SANDRA ZEUNER	159.64
416149	01/21/2026	ZHENG SHUANG	3.62
416150	01/21/2026	W. MIDTOWN FLATS LLC	65.73
416151	01/21/2026	NEXT LEVEL UNDERGROUD LLC	1,477.83
416152	01/21/2026	HEIGHTS TITLE SVCS LLC	85.47
416153	01/21/2026	R&M URROZ TRUCKING INC	1,162.38
416154	01/21/2026	AMERICAN GUITAR	183.54
416155	01/21/2026	CHAVEZ CASSIE	399.59
416156	01/21/2026	VOID	VOID
416157	01/23/2026	AJAX PAVING INDUSTRIES INC	920,774.68
416158	01/23/2026	ALPHA GENERAL SERVICES INC	28,964.00
416159	01/23/2026	BARTOW FORD CO	58,349.50
416160	01/23/2026	BUFFALO GRAFFIX	542.24
416161	01/23/2026	DMK ASSOCIATES, INC.	3,985.15
416162	01/23/2026	FL TRANSPORTATION ENGINEERING	9,005.60
416163	01/23/2026	GULFCOAST ENGRAVING & AWARDS	363.15
416164	01/23/2026	J M TODD INC	390.76
416165	01/23/2026	J M TODD INC	1,673.91
416166	01/23/2026	KIMLEY-HORN & ASSOCIATES INC	9,115.00
416167	01/23/2026	THOMAS MARINE CONSTRUCTION INC	290,113.09
416168	01/23/2026	BRIGHTVIEW LANDSCAPE SERVICES	62,918.37
416169	01/23/2026	CHARLOTTE COUNTY PUBLIC SCHOOL	7,189.38
416170	01/23/2026	LEE COUNTY BOARD OF COUNTY, COMMISSIONERS	29,118.63
416171	01/23/2026	FLORIDA POWER & LIGHT CO	66.34
416172	01/23/2026	JOHNSON ENGINEERING	17,295.40
416173	01/23/2026	ENGLEWOOD AREA FIRE CONTROL, DISTRICT	1,135.00
416174	01/23/2026	WASTE MANAGEMENT	533.66
416175	01/23/2026	S.O.S. SEPTIC INC.	440.00
416176	01/23/2026	ALLIED UNIVERSAL CORP	4,943.61
416177	01/23/2026	SANDERS LABORATORIES INC	740.00
416178	01/23/2026	WILLIAMS SCOTSMAN, INC	1,150.00
416179	01/23/2026	UNITED WAY OF CHARLOTTE COUNTY	477.00
416180	01/23/2026	CDW LLC, DBA CDW GOVERNMENT	189,949.70
416181	01/23/2026	THE WEILER ENGINEERING CORP	2,990.00
416182	01/23/2026	HACH COMPANY	125.90
416183	01/23/2026	FERGUSON ENTERPRISES INC	4,093.24
416184	01/23/2026	FISHER SCIENTIFIC CO	2,504.12
416185	01/23/2026	CORE & MAIN LP	74,690.40
416186	01/23/2026	GRAINGER INDUSTRIAL SUPPLY	1,794.01

**General Disbursements 01/14/2026 - 01/27/2026**

**Warrants 415942 - 416376**

<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>Amount</b>
416187	01/23/2026	CUMMINS POWER SOUTH, LLC	169.55
416188	01/23/2026	GSV ENTERPRISES INC	125.00
416189	01/23/2026	USDA, APHIS	44,842.03
416190	01/23/2026	SOUTHWEST ENGINEERING &, DESIGN, INC	3,355.00
416191	01/23/2026	MUELLER SYSTEMS, LLC	3,264.89
416192	01/23/2026	AQUA MARKETING & COMMUNICATION	135,759.19
416193	01/23/2026	ALLEGIAN AIR, LLC	12,389.41
416194	01/23/2026	COMPUTERS AT WORK, INC	525,170.27
416195	01/23/2026	US DEPARTMENT OF TREASURY	338.93
416196	01/23/2026	HAWKINS, INC.	1,827.00
416197	01/23/2026	ERS CONSTRUCTION	44,379.00
416198	01/23/2026	MCKESSON MEDICAL SURGICAL INC	785.68
416199	01/23/2026	DIGITECH COMPUTER, INC.	40,458.34
416200	01/23/2026	JON F. SWIFT CONSTRUCTION	25,405.27
416201	01/23/2026	ANDREW SITEWORK LLC	72,495.78
416202	01/23/2026	ANDREW SITEWORK LLC	133,529.75
416203	01/23/2026	WIDEIKIS, BENEDICT & BERNTSSON	322.63
416204	01/23/2026	FUND CHARLOTTE COUNTY FF & PARAMED	208.00
416205	01/23/2026	STATE OF FL DISBURSEMENT UNIT	1,267.15
416206	01/23/2026	MASSACHUSETTS DEPT OF REVENUE	198.00
416207	01/23/2026	SUNCOAST CREDIT UNION	50.00
416208	01/23/2026	CONVERSANT LLC/MMS USA INVEST	9,174.03
416209	01/23/2026	SUNSET HOME SPECIALISTS LLC	9,984.82
416210	01/23/2026	RAYS BASEBALL CLUB LLC	162,572.25
416211	01/23/2026	CRABAR GBF INC, MR PAUL GRAY	1,050.04
416212	01/23/2026	MELISSA COSENZA	225.00
416213	01/23/2026	ROGERS PETROLEUM INC	9,673.06
416214	01/23/2026	BIG BELLY SOLAR LLC	19,556.80
416215	01/23/2026	THRIVE	21,715.61
416216	01/23/2026	ADVANCED SPORTS MEDIA GRP LLC	5,000.00
416217	01/23/2026	DUVAL FORD LLC	55,430.26
416218	01/23/2026	CSA CONSULTING GROUP LLC	212,170.50
416219	01/23/2026	HOOVER PRESSURE CLEANING	1,050.00
416220	01/23/2026	CHRISTINE DAVLIN, ALIGN2 LLC	1,500.00
416221	01/23/2026	CROWN SHREDDING INFO MGMT LLC	70.00
416222	01/23/2026	RATEGAIN ADARA INC	11,553.51
416223	01/23/2026	ASHLYN GAMBLE	307.88
416224	01/23/2026	ST MORTIZ SECURITY SERVICES INC	30,398.54
416225	01/23/2026	BERLIN PATTEN EBLING PLLC	48.83
416226	01/23/2026	SUNBELT TITLE AGENCY	91.64
416227	01/23/2026	SUNCOAST ONE TITLE & CLOSINGS	1,276.33
416228	01/23/2026	SUNCOAST ONE TITLE & CLOSINGS	7.58
416229	01/23/2026	SUNCOAST ONE TITLE & CLOSINGS	155.05
416230	01/23/2026	FIRST INTERNATIONAL TITLE	46.71
416231	01/23/2026	FIRST INTERNATIONAL TITLE	30.90
416232	01/23/2026	STEWART TITLE COMPANY	44.06
416233	01/23/2026	HARLAN R DOMBER P.A.	83.32
416234	01/23/2026	HOMETOWN TITLE & CLOSING SVCS	126.71
416235	01/23/2026	HOMETOWN TITLE & CLOSING SVCS	1.24

**General Disbursements 01/14/2026 - 01/27/2026**

**Warrants 415942 - 416376**

<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>Amount</b>
416236	01/23/2026	PCN NETWORK LLC	144.29
416237	01/23/2026	SOCIETY OF ST. VINCENT DE PAUL SOUTH PINELLAS INC	70,380.33
416238	01/23/2026	PARKWAY TITLE LLC	134.76
416239	01/23/2026	MARINA TITLE LLC	39.30
416240	01/23/2026	LYONS TITLE & TRUST	97.20
416241	01/23/2026	OPENDOOR PROPERTY TRUST	76.38
416242	01/23/2026	FL ABSTRACT & SECURITY TITLE	97.37
416243	01/23/2026	FORSBERG CONSTRUCTION INC	1,426,316.57
416244	01/23/2026	ULRICH SCARLETT WATTS & DEAN PA	196.54
416245	01/23/2026	ANCHOR TITLE SERVICES LLC	22.58
416246	01/23/2026	TITLE EXPERTS AGENCY INC	145.90
416247	01/23/2026	T2 UES, INC	3,335.38
416248	01/23/2026	MARONDA INC	951.01
416249	01/23/2026	NEIL COMMUNITIES OF SWFL	110.89
416250	01/23/2026	ON TARGET TITLE LLC	67.99
416251	01/23/2026	SUSQUEHANNA UNIVERSITY	1,000.00
416252	01/23/2026	SUNCOAST PROFESSIONAL FIRE FIGHTERS AND PARAMEC	12,921.44
416253	01/23/2026	BAF 3 LLC	75.24
416254	01/23/2026	UNITED AMERICAN INSURANCE COMPANY	179.32
416255	01/23/2026	ROCKET CLOSE, LLC-FL	188.94
416256	01/23/2026	PARADISE COAST TITLE & ESCROW	126.82
416257	01/23/2026	DALLAS KNIGHT	200.00
416258	01/23/2026	TRADEWIND DOORS, LLC	1,567.99
416259	01/23/2026	360 ENERGY SOLUTIONS LLC	18,430.00
416260	01/23/2026	ELEVATED TITLE SERVICES LLC	157.53
416261	01/23/2026	HOMELIGHT TITLE COLORADO	90.49
416262	01/23/2026	MATTHEW MISZEWSKI	617.10
416263	01/23/2026	CLARISSA D. MOORE & STEVE R. MOORE	4,484.40
416264	01/23/2026	THOMAS LASHER	33.26
416265	01/23/2026	KRAMER KELLERHOUSE CHARTERED	132.58
416266	01/23/2026	LOTI J WHITE	40.18
416267	01/23/2026	EDWIN E HOOVER	10.71
416268	01/23/2026	ANDKID LLC	27.48
416269	01/23/2026	MICHAEL-MAGUED MORCOS	92.33
416270	01/23/2026	JONI ENGROFF	50.00
416271	01/23/2026	LUCITA MOONEY	22.71
416272	01/23/2026	INFINITE TITLE LLC	411.27
416273	01/23/2026	SIXTO ACOSTA	33.31
416274	01/23/2026	HEARTLAND TITLE	143.66
416275	01/23/2026	HOMEWARD TITLE 2, LLC	21.80
416276	01/23/2026	WILLIAM G GREEN	89.35
416277	01/23/2026	FLORIDA AIR	37.19
416278	01/23/2026	ANDERSON INVESTMENTS LLC	5.72
416279	01/23/2026	LANCE CARPENTER	20.77
416280	01/23/2026	CYPREXX SERVICES LLC	230.85
416281	01/23/2026	GARY L HALKER	28.32
416282	01/23/2026	CHARLENE CARROLL	6.29
416283	01/23/2026	DAVID DIVITO	110.47
416284	01/23/2026	JD TITLE & ESCROW SVCS, LLC	138.19

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<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>Amount</b>
416285	01/23/2026	SMILE DESIGN TOLEDO BLADE LLC	240.80
416286	01/23/2026	TRINITY CLOSINGS LLC	62.76
416287	01/23/2026	REALTY EXECUTIVES MAINSTREAM	6.12
416288	01/23/2026	TWISTED ESCAPE LLC	83.52
416289	01/23/2026	MIROSLAW HARBAR	49.14
416290	01/23/2026	STEALTH MOBILE LASER TAG, INC	232.96
416291	01/23/2026	MAIN STREET RENEWAL LLC	269.41
416292	01/23/2026	CHERYL LANDWEHR	33.46
416293	01/23/2026	HALE LAW & TITLE P.A	214.47
416294	01/23/2026	VOID	VOID
416295	01/27/2026	AJAX PAVING INDUSTRIES INC	184.92
416296	01/27/2026	GIFFELS-WEBSTER ENGINEERS INC	60,845.94
416297	01/27/2026	J M TODD INC	138.33
416298	01/27/2026	J M TODD INC	925.29
416299	01/27/2026	KIMLEY-HORN & ASSOCIATES INC	10,210.00
416300	01/27/2026	SUNLAND PAVING CO INC	18,416.80
416301	01/27/2026	WHARTON-SMITH INC	1,200,690.55
416302	01/27/2026	WHARTON-SMITH INC	214,319.97
416303	01/27/2026	CAROLINA SOFTWARE INC	2,141.95
416304	01/27/2026	CHARL CNTY SHERIFF'S OFFICE	5,493.10
416305	01/27/2026	FLORIDA POWER & LIGHT CO	424,614.29
416306	01/27/2026	NABORS GIBLIN & NICKERSON PA	4,500.00
416307	01/27/2026	PALM ISLAND TRANSIT	55.00
416308	01/27/2026	ACTION AUTOMATIC DOOR CO	303.48
416309	01/27/2026	BRASOTA MORTUARY TRANSFER, INC	5,250.00
416310	01/27/2026	S.O.S. SEPTIC INC.	440.00
416311	01/27/2026	BOUND TREE MEDICAL LLC	10,823.79
416312	01/27/2026	ALLIED UNIVERSAL CORP	21,084.24
416313	01/27/2026	SANDERS LABORATORIES INC	960.00
416314	01/27/2026	AMERICAN MANAGEMENT RESOURCES	3,825.00
416315	01/27/2026	AMERICAN MANAGEMENT RESOURCES	1,125.00
416316	01/27/2026	CDW LLC, DBA CDW GOVERNMENT	215,518.14
416317	01/27/2026	PERSONAL PRINTING SERVICE LLC	340.00
416318	01/27/2026	HACH COMPANY	382.10
416319	01/27/2026	FISHER SCIENTIFIC CO	1,178.41
416320	01/27/2026	KELLY TRACTOR CO	134,700.00
416321	01/27/2026	SITEONE LANDSCAPE SUPPLY	930.72
416322	01/27/2026	JONES EDMUNDS & ASSOCIATES	41,645.61
416323	01/27/2026	REDWOOD TOXICOLOGY LAB, INC	74.80
416324	01/27/2026	HARVARD JOLLY, INC	65,571.16
416325	01/27/2026	FLUID CONTROL SPECIALTIES INC	6,176.94
416326	01/27/2026	KEY SALT & WATER CONDITIONING, INC	80.00
416327	01/27/2026	STAHLMAN-ENGLAND IRRIGATION	604.55
416328	01/27/2026	USDA, APHIS	18,571.78
416329	01/27/2026	GRIPPO PAVEMENT MAINTENANCE, I	6,084.40
416330	01/27/2026	WALKERS SERVICE INC	253,271.00
416331	01/27/2026	ADAMS AND REESE, LLP	2,775.00
416332	01/27/2026	ADAMS AND REESE, LLP	81,277.88
416333	01/27/2026	WHERRY TRUCK LINES/DBA, GREEN	2,436.20

**General Disbursements 01/14/2026 - 01/27/2026**

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<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>Amount</b>
416334	01/27/2026	HINTERLAND GROUP LLC	101,670.00
416335	01/27/2026	KRONOS, INC	29.16
416336	01/27/2026	KEN DOHERTY	701.45
416337	01/27/2026	LEESAR INC, LEESAR REGIONAL SE	3,085.76
416338	01/27/2026	ERS CONSTRUCTION	35,410.00
416339	01/27/2026	CHRISTOPHER CAREY	1,458.77
416340	01/27/2026	GLOBAL RENTAL COMPANY INC	8,400.00
416341	01/27/2026	JACOB WALKER	345.00
416342	01/27/2026	JOSEPH TISEO	90.33
416343	01/27/2026	THE BIG W LAW TRUST ACCT. WIDEIKIS BENEDICT & BERN	393.75
416344	01/27/2026	CRIME SHIELD FIRE & SECURITY	213.75
416345	01/27/2026	THORN RUN PARTNERS LLC	7,000.00
416346	01/27/2026	CORRECTIONAL RISK SERVICES INC	13,949.67
416347	01/27/2026	NEW PARADIGM OF CATHOLIC CHARITIES, INC	176,156.13
416348	01/27/2026	SOURCE TECHNOLOGIES LLC	89,000.00
416349	01/27/2026	LCEC PAYMENT PROCESSING	7,769.81
416350	01/27/2026	SCHENKEL & SCHULTZ INC	4,500.00
416351	01/27/2026	PLASTIC LETTERS AND SIGNS	84.95
416352	01/27/2026	QUIKRETE HOLDINGS DBA RINKER M	62,956.80
416353	01/27/2026	GREENSCAPE INNOVATIONS	4,162.94
416354	01/27/2026	LIGHTING RESOURCES LLC	175.23
416355	01/27/2026	THRIVE	164.55
416356	01/27/2026	WILKES UNIVERSITY	1,200.00
416357	01/27/2026	CSA CONSULTING GROUP LLC	5,940.30
416358	01/27/2026	QUALITY-CRETE INC	5,728.50
416359	01/27/2026	ENGINEERED COATING SOLUTIONS, LLC	20,465.34
416360	01/27/2026	WATER BOY INC	428.35
416361	01/27/2026	UNIVERSAL INFORMATION SVCS INC	1,042.00
416362	01/27/2026	BRENNTAG MID-SOUTH INC	3,811.50
416363	01/27/2026	GENSERVE LLC	1,576.21
416364	01/27/2026	TRADEWIND DOORS, LLC	560.00
416365	01/27/2026	LIRA AND SON SOD, INC	212.50
416366	01/27/2026	MCFARLANE'S CONSTRUCTION INC.	9,832.05
416367	01/27/2026	THE SOUTHERN GROUP OF FLORIDA, INC	5,000.00
416368	01/27/2026	MAAEKA III, LLC	2,403.95
416369	01/27/2026	RSC INSURANCE BROKERAGE INC	22,052.50
416370	01/27/2026	CLARISSA D. MOORE & STEVE R. MOORE	828.76
416371	01/27/2026	GARY MISHOU	183.26
416372	01/27/2026	JOSEPH DELVALLE-MORALES	412.00
416373	01/27/2026	SPENCER R WALKER	18,764.00
416374	01/27/2026	BARBARA E GRAY	7,335.17
416375	01/27/2026	BAKER CONCRETE CONSTRUCTION	100.00
416376	01/27/2026	FELIX LAW	100.00
		<b>TOTAL</b>	<b><u>\$14,646,260.52</u></b>